

ECONOMY AND FINANCE

THEME 2 - 25/2002

NATIONAL ACCOUNTS

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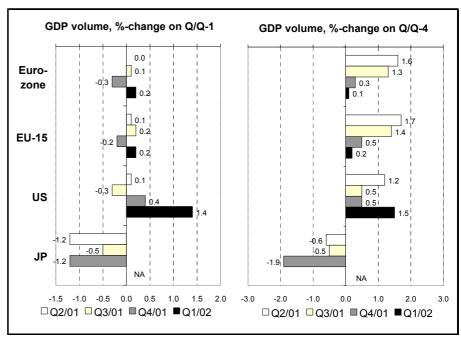
Manuscript completed on: 04.06.2002 ISSN 1024-4298 Catalogue number: KS-NJ-02-025-EN-N © European Communities, 2002

QUARTERLY ACCOUNTS

First Quarter 2002

Expenditure and Output approach to GDP First Eurostat estimates

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According to Eurostat's (1) first estimates, the GDP of the **euro-zone** (2) and that of the **EU15** showed a recovery in the first quarter of 2002, reaching 0.2 %. These results follow a 0.3 % and 0.2 % decline, respectively, in the fourth quarter of 2001.

In comparison with the first quarter of 2001, the growth of GDP in the **euro-zone** and in the **EU15** slowed, reaching 0.1 % and 0.2 %, after 0.3 % and 0.5 %, respectively, in the previous quarter.

In the **United States**, the economy recorded a strong acceleration, with the GDP growing by 1.4 % in the first quarter of 2002, after a 0.4 % rise in the previous quarter. Compared to the same quarter of the year 2001, the GDP of the **United States** grew by 1.5 % in the first quarter of 2002 (+ 0.5 % in the previous quarter).

⁽¹⁾ Methodological note: data for euro-zone and EU15 are calculated within a coherent and consistent statistical framework using as indicators the available seasonally adjusted data from the Member States. Data are also corrected for working days by some Member States. Given that certain Member States have not published their quarterly accounts yet, and that certain data are provisional, euro-zone and EU15 data must also be considered as provisional. Revisions are likely in the coming weeks.

⁽²⁾ The euro-zone consists of the following countries: Belgium, Germany, Greece, Spain, France, Ireland, Italy, Luxembourg, the Netherlands, Austria, Portugal and Finland.

DEVELOPMENT OF GDP AND ITS COMPONENTS

Expenditure components of GDP, euro-zone, EU15, and United States

During the first quarter of 2002, the growth of final consumption expenditure of households and NPISHs kept declining in the euro-zone ($-0.2\,\%$ compared to $-0.1\,\%$ in the previous quarter), and stagnated in the EU15 ($+0.0\,\%$ after $+0.1\,\%$). Investments continued decreasing in both areas, coming to $-0.7\,\%$ in the euro-zone and $-0.8\,\%$ in the EU15, after $-0.5\,\%$ and $-0.3\,\%$, respectively, in the fourth quarter of 2001. Exports showed a significant recovery, with +0.9% in the euro-zone and $+0.6\,\%$ in the EU15 ($-1.3\,\%$ for both areas during the previous quarter), and imports reduced their decline, with $-1.1\,\%$ and $-0.5\,\%$ ($-1.3\,\%$ and $-1.0\,\%$ in the fourth quarter of 2001).

The most significant contribution to the growth of GDP was that of exports (+ 0.3 and + 0.2 of GDP variation, for the euro-zone and the EU15, respectively), along with a reduction in imports (+ 0.4 and + 0.2 of GDP variation, respectively).

In the United States, private final consumption expenditure slowed down, with an 0.8 % increase, while investments stagnated (+ 0.0 %) after the previous quarters' negative results. Exports and imports posted a + 1.3 % and + 3.1 % resumption, respectively, after having declined for five consecutive quarters.

Output components of GDP, euro-zone and EU15

In the first quarter of 2002, total Gross Value Added (GVA) recorded a recovery, reaching $+0.5\,\%$ in the euro-zone and $+0.4\,\%$ in the EU15, after a 0.2 % fall in both areas during the fourth quarter of 2001. In comparison with the first quarter of 2001, total Gross Value Added increased by 0.4 % in the euro-zone and by 0.5 % in the EU15.

Compared to the previous quarter, the highest growth of total Gross Value Added (GVA) during the first quarter of 2002 was observed for the Construction branch, with a 0.8 % and 1.0 % resumption, respectively, in the eurozone and in the EU15. This was followed by GVA growth in the Financial activities and business services branch, with 0.7 % and 0.5 %, respectively. GVA in the Industry branch saw a turn-around with a significant 0.6 % rise in the euro-zone, and reaching 0.3 % in the EU15. A 0.3 % increase was observed in the euro-zone as well as in the EU15 for the Other service activities branch. The growth of value added of the Trade, transport and communications branch, however, remained stable at 0.1 % in the euro-zone, arriving at 0.3 % in the EU15. Finally, the GVA of Agriculture, hunting and fishing stagnated in the euro-zone (+ 0.0 %) while reaching 0.4 % in the EU15.

G	DP and main components -	first quarter 2002	
GDP	1st Quarter 2002	growth compared to 4th quarter 2001	growth compared to 1st quarter 2001
Euro-zone EU-15 US JP	1 555 614.4 1 905 376.9 1 776 427.7 :	0.2 0.2 1.4 :	0.1 0.2 1.5 :
Domestic Demand	1st Quarter 2002	growth compared to 4th quarter 2001	growth compared to 1st quarter 2001
Euro-zone EU-15 US JP	1 503 749.0 1 867 091.2 1 863 833.0 :	-0.5 -0.2 1.6 :	-0.8 -0.1 1.9 :
External Balance	1st Quarter 2002	Percentag (seasonally	
Euro-zone EU-15 US JP	51 865.4 38 285.7 - 87 397.2 :	3. 2. -4	0
Gross Value Added	1st Quarter 2002	growth compared to 4th quarter 2001	growth compared to 1st quarter 2001
Euro-zone EU-15 US JP	1 469 704.4 1 796 247.4 : :	0.5 0.4 :	0.4 0.5 :

[:] data not available.



eurostat

T1 GROWTH RATE OF GDP AND EXPENDITURE COMPONENTS

t/t-1 Percentage change over previous quarter - seasonally adjusted - at constant prices (1995)

	Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 ne 0.0 0.1 -0.3 0.2 0.4 0.1 -0.1 -0.2 0.4 0.2 0.5					n		s Fixe Form		apital		Chan vento	_	4 I	Don	nestic	Dem	nand		Exp	orts			Imp	orts		Exter	nal B	aland	e (1)						
		2001		2002		2001		2002		2001		2002		2001		2002		2001		2002		2001		2002		2001		2002		2001		2002		2001		2002
	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
Euro-zone	0.0	0.1	-0.3	0.2	0.4	0.1	-0.1	-0.2	0.4	0.2	0.5	0.2	-0.7	-0.6	-0.5	-0.7	0.0	-0.2	-0.5	-0.8	0.2	-0.2	-0.3	-0.5	-0.8	-0.5	-1.3	0.9	-0.3	-1.4	-1.3	-1.1	2.3	2.6	2.6	3.3
EU-15	0.1	0.2	-0.2	0.2	0.5	0.3	0.1	0.0	0.4	0.0	0.6	0.4	-0.5	-0.7	-0.3	-0.8	0.0	-0.2	-0.4	-0.5	0.3	-0.1	-0.1	-0.2	-1.0	-0.8	-1.3	0.6	-0.5	-1.6	-1.0	-0.5	1.5	1.8	1.6	2.0
US	0.1	-0.3	0.4	1.4	0.6	0.2	1.5	0.8	0.7	0.9	1.3	1.4	-1.6	-1.8	-1.3	0.0	0.1	-0.1	-0.6	0.4	0.1	-0.3	0.4	1.6	-3.1	-5.1	-2.9	1.3	-2.2	-3.4	-1.9	3.1	-4.6	-4.6	-4.6	-4.9
JP	-1.2	-0.5	-1.2	:	-1.1	-1.7	1.9	:	1.6	-0.3	0.4	:	-2.0	1.9	-8.1	:	-0.3	-0.4	-0.4	:	-0.9	-0.6	-1.1	:	-4.9	-3.0	-2.6	:	-2.6	-4.2	-2.0	:	1.8	1.8	1.8	:

⁽¹⁾ Percentage of GDP.

T2 GROWTH RATE OF GDP AND EXPENDITURE COMPONENTS

t/t-4 Percentage change over the same quarter of the previous year - seasonally adjusted - at constant prices (1995)

		GE)P			hold & mption		-		overnm mption		-	Gro	ss Fixe Form		oital	Do	mestic	Dema	and		Exp	orts			Impo	orts	
		2001		2002		2001		2002		2001		2002		2001		2002		2001		2002		2001		2002		2001		2002
	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
Euro-zone	1.6	1.3	0.3	0.1	1.7	1.8	1.5	0.3	2.4	2.3	1.9	1.3	0.2	-1.7	-2.2	-2.4	1.1	0.7	-0.4	-0.8	4.5	0.9	-2.8	-1.7	3.2	-1.0	-4.8	-4.1
EU-15	1.7	1.4	0.5	0.2	2.0	2.1	1.9	0.9	2.4	2.1	2.0	1.4	0.4	-1.6	-2.4	-2.3	1.3	0.9	0.1	-0.1	4.1	0.3	-3.2	-2.6	3.1	-1.1	-4.5	-3.6
us	1.2	0.5	0.5	1.5	3.2	2.4	3.1	3.2	1.9	3.2	4.1	4.3	-0.1	-2.2	-4.0	-4.6	1.3	0.5	0.4	1.9	-2.0	-9.2	-10.9	-9.5	-0.6	-6.8	-8.5	-4.5
JP	-0.6	-0.5	-1.9	:	0.0	-0.4	0.9	:	3.0	2.5	2.8	:	-0.9	0.9	-8.3	:	0.2	0.4	-1.5	:	-5.9	-9.6	-11.7	:	2.3	-3.0	-9.0	:

[:] Data not available.

T3 GDP AND EXPENDITURE COMPONENTS

levels First quarter 2002 - millions of euro - seasonally adjusted - at constant prices (1995)

	[
	GDP	Household & NPISH final consumption expenditure	Government final consumption expenditure	Gross Fixed Capital Formation	Change in Inventories	Domestic Demand	Exports	Imports	External Balance
Euro-zone	1 555 614.4	877 000.3	309 468.1	329 141.3	- 11 860.8	1 503 749.0	590 036.6	538 171.1	51 865.4
EU-15	1 905 376.9	1 102 283.4	380 807.4	393 632.2	- 9 631.9	1 867 091.2	717 586.3	679 300.5	38 285.7
US	1 776 427.7	1 233 139.3	250 791.5	373 458.3	6 435.7	1 863 833.0	200 361.5	287 758.7	- 87 397.2
JP	:	:	:	:	:	:	:	:	:

[:] Data not available.

[:] Data not available.

GROWTH RATE OF GDP AND GROSS VALUE ADDED BY INDUSTRY

t/t-1 Percentage change over previous quarter - seasonally adjusted - at constant prices (1995)

		GI	DΡ		_	icultur and fi	,	٠,	Indus	stry, ir	ıcl. Er	nergy	C	Constr	uctior	า		e, trar mmur servi	nicatio	and on	Finan	icial se siness			0	ther s	ervice	s		tal Gros		
		2001		2002		2001		2002		2001		2002		2001		2002		2001		2002		2001		2002		2001		2002		2001		2002
	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
euro-zone	0.0	0.1	-0.3	0.2	0.1	1.1	-0.4	0.0	-1.1	-0.2	-1.8	0.6	-0.8	-0.2	-0.1	0.8	0.2	0.1	0.1	0.1	0.7	0.6	0.5	0.7	0.3	0.3	0.2	0.3	0.0	0.2	-0.2	0.5
EU-15	0.1	0.2	-0.2	0.2	0.2	1.0	-0.7	0.4	-1.1	-0.3	-1.8	0.3	-0.5	0.0	0.0	1.0	0.3	0.2	0.2	0.3	0.7	0.7	0.6	0.5	0.3	0.3	0.3	0.3	0.0	0.3	-0.2	0.4

T5 GROWTH RATE OF GDP AND GROSS VALUE ADDED BY INDUSTRY

<u>t/t-4</u> Percentage change over the same quarter of the previous year - seasonally adjusted - at constant prices (1995)

		GE)P		_	iculture and fi		-	Indu	stry, ir	ncl. Er	nergy	C	Constr	uctior	า		e, trar mmui serv	nicatio	t and on	Finan	icial se siness			0	ther s	ervice	:S		al Gro Addec		
		2001		2002		2001		2002		2001		2002		2001		2002		2001		2002		2001		2002		2001		2002	L	2001		2002
	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
euro-zone EU-15		1.3 1.4	0.3 0.5	0.1 0.2		-0.8 -1.4					-2.2 -2.5	_	-0.2 0.1		-0.7 0.2	-		2.4 2.5		0.6 0.9			2.6 2.9			1.2 1.3	1.0 1.2	1.1 1.2	2.0 2.0	1.5 1.6		0.4 0.5

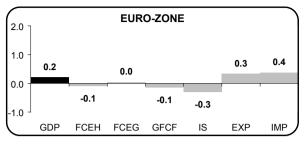
T6 GDP AND GROSS VALUE ADDED BY INDUSTRY

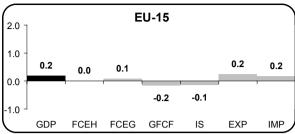
levels First quarter 2002 - millions of euro - seasonally adjusted - at constant prices (1995)

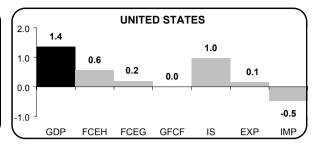
	GDP	Agriculture, hunting and fishing	Industry, incl. Energy	Construction	Trade, transport and communication services	Financial services and business activities	Other services	Total Gross Value Added (A6)	Taxes less subsidies on products	FISIM
EURO-ZONE EU-15									_	66 312.1 80 689.7



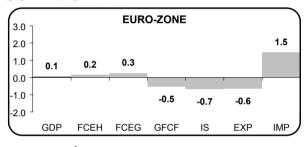
Contribution (³) of expenditure components to variation in GDP Q/Q-1 – First Quarter 2002

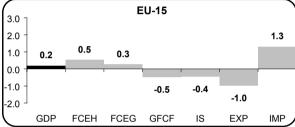


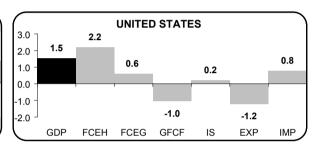




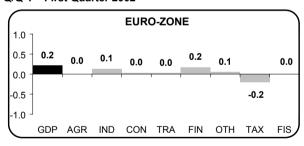
Q/Q-4 - First Quarter 2002

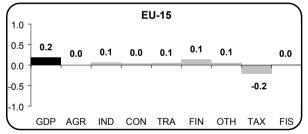


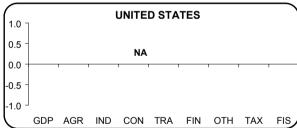




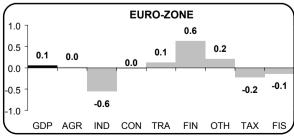
Contribution (³) of output components to GDP change Q/Q-1 – First Quarter 2002

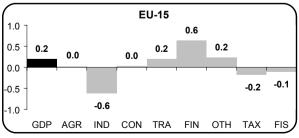


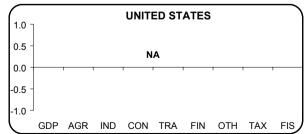




Q/Q-4 - First Quarter 2002







(3) Contributions to change in GDP are calculated by expressing absolute changes in components as a percentage of the GDP in the period referenced (q-1 or q-4, respectively). See the legend on page 7 for an explanation of the abbreviations used in the graphs.

T7

CONTRIBUTION OF EXPENDITURE COMPONENTS TO VARIATION IN GDP

<u>t/t-1</u> GDP variation over previous quarter - seasonally adjusted - at constant prices (1995)

		GD)P			ehold &		-		overnm mption		-		ss Fixe Form		oital	Cha	nge in	Invento	ories		Ехр	orts			Impo	orts	
		2001		2002		2001		2002		2001		2002		2001		2002		2001		2002		2001		2002		2001		2002
	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
Euro-zone	0.0	0.1	-0.3	0.2	0.2	0.1	0.0	-0.1	0.1	0.0	0.1	0.0	-0.2	-0.1	-0.1	-0.1	0.1	-0.2	-0.2	-0.3	-0.3	-0.2	-0.5	0.3	0.1	0.5	0.5	0.4
EU-15	0.1	0.2	-0.2	0.2	0.3	0.2	0.1	0.0	0.1	0.0	0.1	0.1	-0.1	-0.2	-0.1	-0.2	0.0	-0.1	-0.2	-0.1	-0.4	-0.3	-0.5	0.2	0.2	0.6	0.4	0.2
US	0.1	-0.3	0.4	1.4	0.4	0.2	1.0	0.6	0.1	0.1	0.2	0.2	-0.4	-0.4	-0.3	0.0	-0.1	-0.2	-0.5	1.0	-0.4	-0.6	-0.3	0.1	0.4	0.6	0.3	-0.5
JP	-1.2	-0.5	-1.2	:	-0.6	-0.9	1.0	:	0.3	0.0	0.1	:	-0.6	0.5	-2.2	:	0.0	-0.1	0.0	:	-0.5	-0.3	-0.3	:	0.2	0.4	0.2	:

<u>t/t-4</u>	GDP v	ariatio	n over	the sa	ame qu	uarter o	of the p	orevic	ous yea	r - sea	sonall	y adju	ısted -	at con	stant	orices	(1995)											
Euro-zone	1.6	1.3	0.3	0.1	1.0	1.0	0.8	0.2	0.5	0.5	0.4	0.3	0.0	-0.4	-0.5	-0.5	-0.4	-0.4	-1.1	-0.7	1.7	0.3	-1.1	-0.6	-1.1	0.3	1.8	1.5
EU-15	1.7	1.4	0.5	0.2	1.1	1.2	1.1	0.5	0.5	0.4	0.4	0.3	0.1	-0.3	-0.5	-0.5	-0.4	-0.4	-0.9	-0.4	1.5	0.1	-1.3	-1.0	-1.1	0.4	1.7	1.3
US	1.2	0.5	0.5	1.5	2.2	1.6	2.1	2.2	0.3	0.4	0.6	0.6	0.0	-0.5	-0.9	-1.0	-1.1	-1.0	-1.4	0.2	-0.2	-1.2	-1.4	-1.2	0.1	1.2	1.5	0.8
JP	-0.6	-0.5	-1.9	:	0.0	-0.2	0.5	:	0.5	0.4	0.5	:	-0.3	0.2	-2.3	:	0.0	-0.1	-0.1	:	-0.7	-1.1	-1.3	:	-0.2	0.3	0.8	:

[:] Data not available.

T8

CONTRIBUTION OF GROSS VALUE ADDED BY INDUSTRY TO VARIATION IN GDP

<u>t/t-1</u> GDP variation over previous quarter - seasonally adjusted - at constant prices (1995)

<u> </u>				OVCI						· • · · · · ·																										
		Gl	DP		Agrid	culture and fi	e, hui shing	nting J	Indus	stry, ii	ncl. E	nergy	Ó	Constr	ructio	n		mmı	nspor inicati rices	t and on		nd bu		SS	Of	ther s	ervic	es		s less on pro		sidies s		FIS	IM	
		2001		2002		2001		2002		2001		2002		2001		2002		2001		2002		2001		2002		2001		2002		2001		2002		2001		2002
	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
Euro-zone	0.0	0.1	-0.3	0.2	0.0	0.0	0.0	0.0	-0.2	-0.1	-0.4	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.2	0.1	0.1	0.2	0.1	0.1	0.0	0.1	0.1	0.0	0.0	-0.2	0.0	-0.1	0.0	0.0
EU-15	0.1	0.2	-0.2	0.2	0.0	0.0	0.0	0.0	-0.2	-0.1	-0.4	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0	-0.2	0.0	-0.1	0.0	0.0

t/t-4	GDP variation over	the same quarter	of the prev	ious year - s	easonally ad	ljusted - a	t constant p	rices (1	1995)

Euro-zone	1.6	1.3	0.3	0.1	0.0	0.0	0.0	0.0	0.3	0.1	-0.5	-0.6	0.0	0.0	0.0	0.0	0.6	0.5	0.2	0.1	0.8	0.7	0.6	0.6	0.2	0.2	0.2	0.2	0.0	0.1	0.0	-0.2	-0.2	-0.2	-0.2	-0.1
EU-15	1.7	1.4	0.5	0.2	0.0	0.0	0.0	0.0	0.2	0.0	-0.5	-0.6	0.0	0.0	0.0	0.0	0.6	0.5	0.3	0.2	0.9	8.0	0.7	0.6	0.2	0.3	0.2	0.2	0.1	0.1	0.0	-0.2	-0.2	-0.2	-0.2	-0.1



ESSENTIAL INFORMATION – METHODOLOGICAL NOTES

(European System of Accounts) which is described in Council Regulation No 2223/96 of 25. June 1995.

Gross Domestic Product (GDP) at market prices is the final result of the production activity of resident producer units. It may be compiled from different sources relating to different approaches:

Using the expenditure approach, GDP is obtained from the following equation:

GDP = Household final consumption expenditure

- + Government final consumption expenditure
- + Gross fixed capital formation
- + Change in inventories
- + Exports
- Imports.

The first four components constitute domestic demand, the balance of the latter two, i.e. exports minus imports, is the external balance.

Final consumption expenditure (ESA 1995 3.75) is defined as expenditure on goods and services that are used for the direct satisfaction of individual or collective needs. The consumption expenditure may take place on the economic territory or abroad. Household final consumption expenditure entails the expenditure of non-profit institutions serving households (NPISHs). Government final consumption expenditure includes the value of goods and services produced by general government itself other than own-account capital formation, and purchases by general government of goods and services produced by market producers that supplied to households — without transformation — as social transfers in kind.

Gross fixed capital formation (ESA 1995, 3.102) consists of acquisitions, less disposals, of fixed tangible or intangible assets.

Changes in inventories (ESA 1995, 3.117) are measured by the value of the entries into inventories less the value of withdrawals and recurrent losses. Inventories include materials and supplies as well as work-in-progress and growing crops.

Data are compiled in accordance with ESA 1995 Exports and imports (ESA 1995, 3.128 f.) of goods and services are transactions between residents and non-residents. They consist of sales, barters, gifts and grants. Imports and exports of goods are valued free on board at the border of the exporting country (f.o.b.).

> Using the output approach, GDP is obtained from the following equation:

GDP = Total Gross value added (A6)

- + Taxes less subsidies on products
- FISIM.

Gross value added (GVA) (ESA 1995, 8.11) is defined as the value of all newly generated goods and services less the value of all goods and services consumed as intermediate consumption. The depreciation of fixed assets is not taken into account. Gross value added is compiled by industry that creates it. Here, the A6 breakdown of the NACE Rev. 1 is used. This is the European classification of economic activities governed by Council Regulation 3037/90 of 9 October 1990. It should be noted that total gross value added, i.e. the sum of industries' GVA, still contains some intermediate consumption (FISIM, see below). GVA of a whole economy is therefore to be calculated as Total GVA minus FISIM.

When calculating value added, output is valued at basic prices and intermediate consumption at purchaser's prices, and thus the difference between taxes and subsidies on products has to be added to value added. Taxes less subsidies on products (ESA 1995, 9.47) are, in fact, a part of value added measured in the government accounts because of the different prices used. The GDP resulting from the above equation will then be valued at market prices.

FISIM (Financial Intermediation Services Indirectly Measured, ESA 1995, 8.14) is a kind of intermediate consumption paid to financial service providers via the interest margin, which cannot be allocated directly to individual customers as intermediate consumption, so value added is overestimated for the branches. FISIM is therefore normally considered to be intermediate consumption at the national economy level.

Legend:

GDP: **Gross Domestic Product**

FCEH: Household final consumption expenditure FCEG: Government final consumption expenditure

GFCF: Gross fixed capital formation Changes in inventories IS:

IMP: **Imports** EXP: **Exports**

External balance EB:

GVA: Gross Value Added

AGR: Agriculture, hunting and fishing IND: Industry, including energy

CON: Construction

TRA: Trade, transport and communication services FIN: Business activities and financial services

OTH: Other services

TAX: Taxes less subsidies on products

FIS: **FISIM**



Further information:

Databases

New Cronos: Theme 2

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