UNITED ARAB EMIRATES
MINISTRY OF FINANCE

الإمارات العربية المتحدة
وزارة المـــالـــيــة

Code	Indicator	2024			
		First Quarter	Second Quarter	Third Quarter	Fourth Quarter
		Q1	Q2	Q3	Q4
1	Revenue	120,631.0	143,222.1	139,170.5	150,333.1
11	Taxes	84,171.8	95,490.8	92,318.4	94,380.9
12	Social contributions	3,921.2	4,220.1	4,418.5	4,667.7
13	Grants	0.0	0.0	0.0	0.0
14	Other revenue	32,537.9	43,511.2	42,433.6	51,284.5
2	Expense	91,488.0	97,620.6	97,801.3	122,001.7
21	Compensation of employees	30,300.4	31,296.0	30,522.8	32,426.5
22	Use of goods and services	25,938.1	31,609.1	30,278.8	44,093.2
23	Consumption of fixed capital	2,488.5	2,322.1	2,452.4	2,818.8
24	Interest	3,730.4	3,034.6	3,956.7	4,167.7
25	Subsidies	6,833.5	6,645.6	8,695.3	9,453.6
26	Grants	289.1	248.8	266.3	1,142.5
27	Social benefits	16,818.1	18,532.6	18,618.2	22,817.5
28	Other expense	5,089.9	3,931.9	3,010.8	5,082.0
GOB	Gross operating balance	31,631.4	47,923.6	43,821.6	31,150.1
NOB	Net operating balance	29,142.9	45,601.5	41,369.2	28,331.3
	TRANSACTIONS IN NONFINANCIAL ASSETS:				
31	Net/gross investment in nonfinancial assets	5,607.1	5,379.2	9,609.0	14,299.0
311	Fixed assets	5,806.3	5,572.7	8,879.8	13,797.0
312	Inventories	40.3	54.2	-9.9	-44.5
313	Valuables	0.0	0.0	0.0	0.0
314	Nonproduced assets	-239.5	-247.7	739.0	546.5
2M	Expenditure	97,095.1	102,999.8	107,410.4	136,300.7
NLB	Net lending / borrowing	23,535.8	40,222.3	31,760.2	14,032.3
	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):				
32	Net acquisition of financial assets	36,663.7	35,794.4	-4,230.7	-5,493.5
321	Domestic debtors	34,243.5	39,578.5	-6,643.5	-7,320.9
322	External debtors	2,420.2	-3,784.1	2,412.8	1,827.4
33	Net incurrence of liabilities	-2,848.8	-21,276.1	343.3	-9,385.1
331	Domestic creditors	-2,848.8	-21,279.0	333.5	-9,385.1
332	External creditors	0.0	2.9	9.8	2.9

*Disclaimer: The data are preliminary. Moreover, it is not necessary that the cumulative quarterly data to be equal to annual data