

**THE STATE TREASURY'S FINAL CENTRAL GOVERNMENT ACCOUNTS FOR 2021,  
budget realisation, income and expenses, and balance**

**Budget realisation, EUR million**

	Realisation 2020	Budgets 2021	Realisation 2021	Realisation, change 2021–2020
Tax and other revenues	49,628	55,647	56,441	<b>6,813</b>
Net borrowing	18,962	12,192	4,307	<b>-14,655</b>
<b>Total revenue</b>	<b>68,591</b>	<b>67,839</b>	<b>60,748</b>	<b>-7,842</b>
<b>Total expenditure</b>	<b>67,074</b>	<b>67,839</b>	<b>66,002</b>	<b>-1,072</b>
Surplus/deficit (-)	1,517		-5,253	-6,770
Cumulative deficit	-10,044		-15,297	-5,253

**Revenue and expenses from on-budget entities, EUR million**

	2020	2021	Change 2021–2020
Operating income	1,384	1,557	173
Financial income	1,364	1,974	610
Extraordinary income	197	145	-52
Income from payment transfers	3,387	3,661	274
Income from taxes and mandatory charges	42,058	46,534	4,475
<b>Total income</b>	<b>48,390</b>	<b>53,870</b>	<b>5,480</b>
Operating expenses	11,040	11,126	86
Financing costs	891	739	-152
Extraordinary expenses	26	15	-11
Expenses from payment transfers	49,180	48,339	-841
<b>Total expenses</b>	<b>61,137</b>	<b>60,220</b>	<b>-918</b>
<b>Surplus (+) / Deficit (-) for the financial period</b>	<b>-12,747</b>	<b>-6,349</b>	<b>6,398</b>

**State on-budget entities balance, EUR million**

ASSETS	31 December 2020	31 December 2021	Change 2021–2020
National property	567	570	3
Fixed assets and other long-term investments	48,105	48,483	377
Current assets	14,525	12,464	-2,061
<b>ASSETS TOTAL</b>	<b>63,197</b>	<b>61,516</b>	<b>-1,681</b>
LIABILITIES	31 December 2020	31 December 2021	Change 2021–2020
<b>Equity capital</b>			
State capital	-75,520	-81,869	-6,349
Capital in funds	9	10	1
<b>External capital</b>			
Long-term	102,570	108,995	6,425
Short-term	36,139	34,381	-1,758
<i>External capital total</i>	<i>138,708</i>	<i>143,376</i>	<i>4,668</i>
<b>LIABILITIES TOTAL</b>	<b>63,197</b>	<b>61,516</b>	<b>-1,681</b>