

**THE STATE TREASURY'S FINAL CENTRAL GOVERNMENT ACCOUNTS FOR 2023,
budget realisation, income and expenses, and balance**

Budget realisation, EUR million

	Realisation 2022	Budgets 2023	Realisation 2023	Realisation, change 2023–2022
Tax and other revenues	60 028	72 924	82 629	22 601
Net borrowing	11 314	10 170	12 698	1 384
Total revenue	71 571	83 244	95 619	24 048
Total expenditure	76 261	83 244	81 553	5 292
Surplus (+) / Deficit (-)	-4 690		14 066	18 756
Cumulative deficit	-19 987		-5 921	14 066

Revenue and expenses from on-budget entities, EUR million

	2022	2023	Change 2023–2022
Operating income	1 912	1 969	57
Financial income	1 680	2 095	415
Extraordinary income	89	233	144
Income from payment transfers	3 395	3 254	-141
Income from taxes and mandatory charges	51 252	62 639	11 387
Total income	58 328	70 190	11 862
Operating expenses	12 088	13 593	1 505
Financing costs	818	2 462	1 644
Extraordinary expenses	65	5	-60
Expenses from payment transfers	50 125	61 569	11 444
Total expenses	63 096	77 629	14 533
Surplus (+) / Deficit (-) for the financial period	-4 767	-7 438	-2 671

State on-budget entities balance, EUR million

ASSETS	31.12.2022	31.12.2023	Change 2023–2022
National property	587	606	19
Fixed assets and other long-term investments	49 824	50 470	646
Current assets	17 986	23 147	5 161
ASSETS TOTAL	68 397	74 223	5 826
LIABILITIES	31.12.2022	31.12.2023	Change 2023–2022
Equity capital			
State capital	-86 637	-94 074	-7 437
Capital in funds	11	11	0
External capital			
Long-term	114 497	124 948	10 451
Short-term	40 526	43 338	2 812
<i>External capital total</i>	<i>155 023</i>	<i>168 287</i>	<i>13 264</i>
LIABILITIES TOTAL	68 397	74 223	5 826