

THE STATE TREASURY'S FINAL CENTRAL GOVERNMENT ACCOUNTS FOR 2024, budget realisation, income and expenses, and balance

Budget realisation, EUR million

	Realisation 2023	Budgets 2024	Realisation 2024	Realisation, change 2024–2023
Tax and other revenues	82 921*	75 783	74 573	-8 348
Net borrowing	12 698	11 772	12 133	-565
Total revenue	95 619	87 555	86 706	-8 913
Total expenditure	81 553	87 555	86 710	5157
Surplus (+) / Deficit (-)	14 066		-4	-14 070
Cumulative deficit	-5 921		-5 925	-4

* The figure for the year 2023 shows a repayment of a transferred appropriation amounting to 10 billion euros, which was not actual revenue for the state.

Revenue and expenses from on-budget entities, EUR million

	2023	2024	Change 2024–2023
Operating income	1 969	1 994	25
Financial income	2 095	2 212	117
Extraordinary income	233	81	-152
Income from payment transfers	3 254	4 422	1 168
Income from taxes and mandatory charges	62 639	63 132	493
Total income	70 190	71 841	1 651
Operating expenses	13 593	13 847	254
Financing costs	2 462	3 441	979
Extraordinary expenses	5	1 720	1 715
Expenses from payment transfers	61 569	65 562	3 993
Total expenses	77 629	84 570	6 941
Surplus (+) / Deficit (-) for the financial period	-7 438	-12 729	-5 291

State on-budget entities balance, EUR million

ASSETS	31.12.2023	31.12.2024	Change 2024–2023
National property	606	632	26
Fixed assets and other long-term investments	50 470	49 279	-1 191
Current assets	23 147	21 968	-1 179
ASSETS TOTAL	74 223	71 880	-2 343
LIABILITIES	31.12.2023	31.12.2024	Change 2024–2023
Equity capital			
State capital	-94 074	-106 803	-12 729
Capital in funds	11	11	0
External capital			
Long-term	124 948	137 789	12 841
Short-term	43 338	40 883	-2 455
<i>External capital total</i>	<i>168 287</i>	<i>178 672</i>	<i>10 385</i>
LIABILITIES TOTAL	74 223	71 880	-2 343