



# Monthly review for central government finances

January 2023



Valtiokonttori  
Statskontoret  
State Treasury

*The Monthly Review for Central Government Finances* contains reports on the realisation of the state budget, and the state income, expenses, assets, liabilities, and cash flow.

The information is based on the accounting data supplied by accounting units and off-budget entities and maintained by the Finnish Government Shared Services Centre for Finance and HR in the Kieku system and from which the information is made available to consolidated accounting. The concepts of national accounts that are used by Statistics Finland in its reports are not used.

Reports 1 to 5 in this review describe the on-budget entities. Reports 1 and 2 present information from budget accounting, meaning that the profit and costs are presented using concepts and terms from the budget. The data in reports 3 to 5 are produced from business accounting and are presented using business accounting concepts. The income and expenses as well as receivables and debts between the offices and organisations are eliminated in the State income and expense account (report 3) and the central government balance sheet (report 5). The eliminated items are deducted from the respective calculation rows.

Reports 6 to 9 describe the Central Government Finances, referring to the financial complex consisting of the on-budget entities and the treasury finances outside the budget. The transactions, receivables, and debts between the on-budget entities and treasury finances have been eliminated. The data in the reports are produced from the business accounting data and are presented using business accounting concepts. Changes have been made in the contents of the funds statement for central government finances and balance of central government finances, which are presented in accordance with a more detailed elimination procedure.

The financial statement of the Central Government Finances is presented as a funds statement. More detailed interpretation instructions for the funds statement will be updated during this year. On the website can be found both time series related to the data in the funds statement and the publication schedule for the Monthly Review for Central Government Finances.

For more information on the monthly review, please contact Central Accounting, tel. +358 295 50 2000, or e-mail kkp (at) valtiokonttori.fi

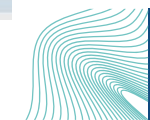


# Balance of the on-budget entities (m EUR)

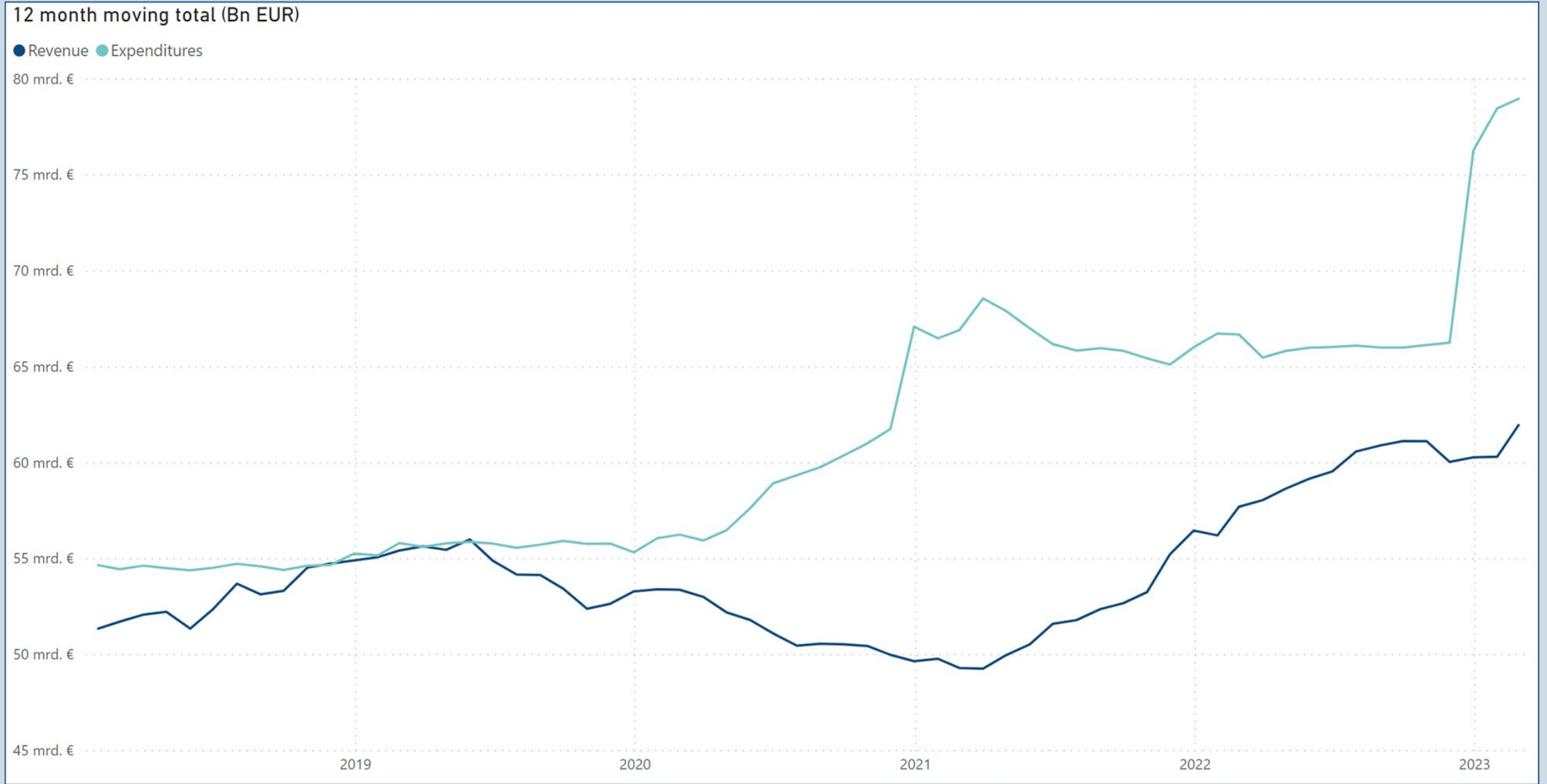
Main title of revenues or item	Budgeted 2023	Total 1.1. - 31.1.2023	Total 1.1. - 31.1.2022	Total 1.2.2022 - 31.1.2023 (12 month moving total)	Change from the previous year's 12 month moving total	Change from the previous year's 12 month moving total %
11. Taxes and tax-like revenue	64 431	3 970	3 870	51 785	5 435	12
12. Miscellaneous revenue	6 568	318	399	6 630	-671	-9
13. Interest income, sales proceeds of shares and withdrawals of profit	1 900	5	1	1 637	-742	-31
15.01. Debt redemptions to the state	150	7	0	236	79	50
<b>Total revenue</b>	<b>73 049</b>	<b>4 300</b>	<b>4 270</b>	<b>60 288</b>	<b>4 101</b>	<b>7</b>

Main title of revenues or item	Budgeted 2023	Total 1.1. - 31.1.2023	Total 1.1. - 31.1.2022	Total 1.2.2022 - 31.1.2023 (12 month moving total)	Change from the previous year's 12 month moving total	Change from the previous year's 12 month moving total %
21. Parliament	137	10	9	130	8	6
22. President of the Republic	40	1	0	24	6	32
23. Prime Minister's Office	240	16	14	671	-328	-33
24. Ministry for Foreign Affairs	1 332	162	194	1 346	-12	-1
25. Ministry of Justice	1 093	76	73	1 056	-5	0
26. Ministry of the Interior	2 491	181	108	2 021	255	14
27. Ministry of Defence	6 145	304	153	4 406	52	1
28. Ministry of Finance	34 145	2 837	1 668	34 009	13 974	70
29. Ministry of Education and Culture	7 727	3 539	3 366	7 802	351	5
30. Ministry of Agriculture and Forestry	2 665	87	37	3 005	61	2
31. Ministry of Transport and Communications	3 412	163	180	3 813	26	1
32. Ministry of Employment and the Economy	3 912	285	158	3 012	-675	-18
33. Ministry of Social Affairs and Health	16 111	1 976	1 628	15 801	-2 212	-12
35. Ministry of the Environment	357	7	6	374	18	5
36. Interest on central government debt	1 531	138	2	977	218	29
<b>Total expenditures excl. government dept payment</b>	<b>81 340</b>	<b>9 784</b>	<b>7 597</b>	<b>78 448</b>	<b>11 735</b>	<b>18</b>

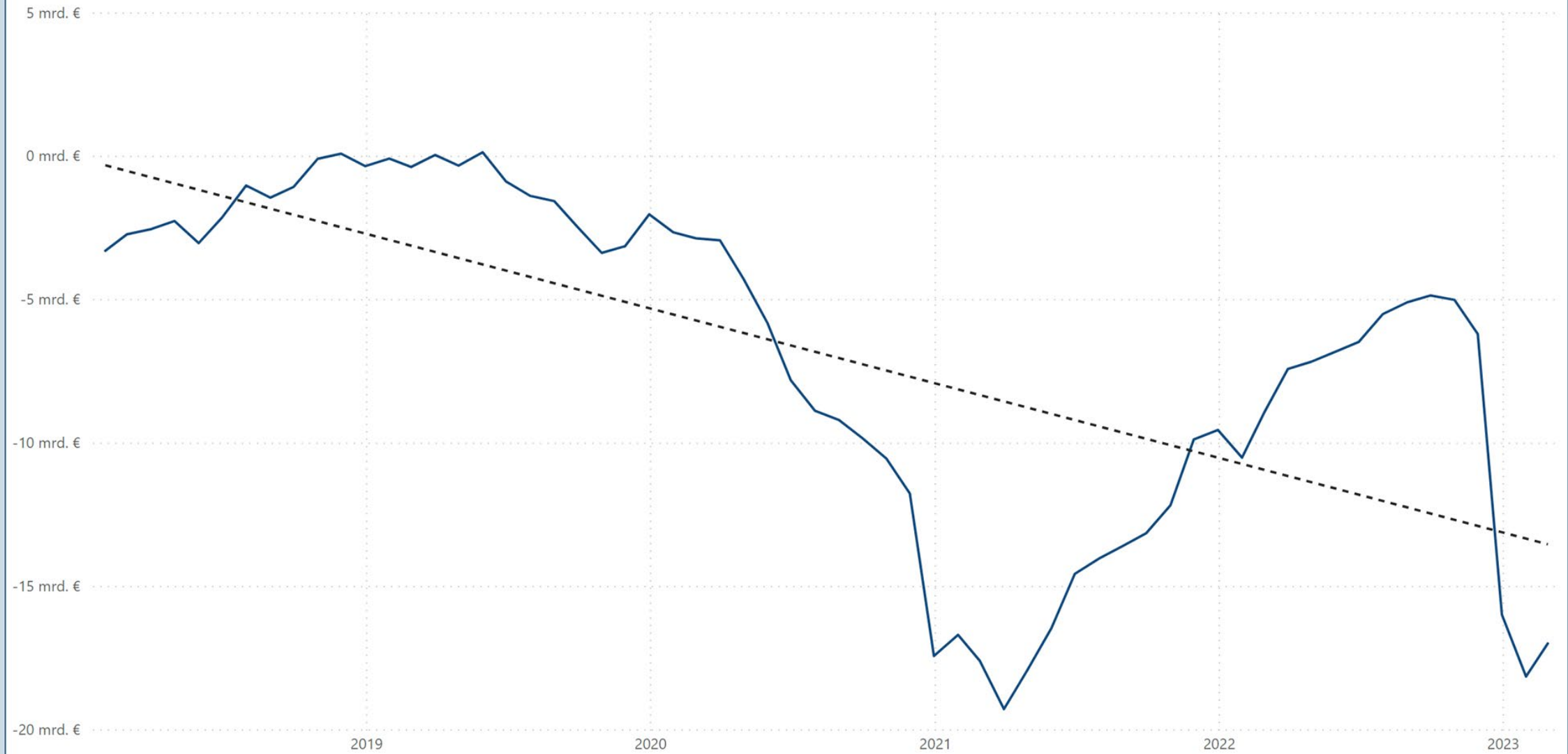
Surplus/deficit	Budgeted 2023 surplus/deficit	Total 1.1. - 31.1.2023 surplus/deficit	Total 1.1. - 31.1.2022 surplus/deficit	Total 1.2.2022 - 31.1.2023 (12 month moving total) surplus/deficit	Change from the previous year's 12 month moving total surplus/deficit	Change from the previous year's 12 month moving total surplus/deficit %
Surplus/deficit	-8 292	-5 484	-3 327	-18 160	-7 634	-73



# On-budget entities' revenue and expenditures



12 month moving total and linear trend (Bn EUR)





## TAXES AND TAX-LIKE REVENUE (M EUR)

Main title of revenues	Budgeted 2023	Total 1.1. - 31.1.2023	Total 1.1. - 31.1.2022	Total 1.2.2022 - 31.1.2023 (12 month moving total)	Change from the previous year's 12 month moving total	Change from the previous year's 12 month moving total %
<b>11. Taxes and tax-like revenue total</b>	<b>64 431</b>	<b>3 970</b>	<b>3 870</b>	<b>51 785</b>	<b>5 435</b>	<b>12</b>
<b>Taxes on income and wealth</b>	<b>30 888</b>	<b>1 226</b>	<b>1 237</b>	<b>19 227</b>	<b>3 078</b>	<b>19</b>
Earned income and capital income taxes	23 907	1 046	989	12 842	1 403	12
Corporation tax	5 998	67	174	5 431	1 577	41
Tax withheld at source on interest income	80	5	4	16	-7	-29
Inheritance and gift tax	903	108	71	938	104	13
<b>Taxes on sales</b>	<b>23 351</b>	<b>1 823</b>	<b>1 714</b>	<b>22 513</b>	<b>1 208</b>	<b>6</b>
Value added tax	22 244	1 760	1 655	21 426	1 171	6
Tax payable on certain insurance premiums	921	60	58	878	28	3
Pharmacy tax	186	3	0	209	9	4
<b>Excise duties</b>	<b>7 417</b>	<b>719</b>	<b>692</b>	<b>7 365</b>	<b>1 333</b>	<b>22</b>
Tobacco tax	1 215	205	148	1 172	819	232
Alcoholic beverage tax	1 518	118	129	1 487	95	7
Duty on soft drinks	213	17	19	219	15	8
Fuel tax	4 455	378	395	4 471	402	10
Excise duty of some beverage packages	16	1	1	16	1	8
<b>Other taxes</b>	<b>2 653</b>	<b>180</b>	<b>206</b>	<b>2 556</b>	<b>-178</b>	<b>-7</b>
Car tax	541	32	40	480	-40	-8
Transfer tax	984	56	75	917	-85	-9
Lottery tax	60	4	6	44	-28	-39
Vehicle tax	1 060	88	85	1 111	-27	-2
Waste tax	8	0	0	4	2	114
<b>Other tax-like revenue</b>	<b>122</b>	<b>22</b>	<b>21</b>	<b>122</b>	<b>-4</b>	<b>-3</b>
Some communication fees	30	16	16	30	-13	-31
Some traffic fees	23	3	2	17	0	0
Fairway dues	45	3	3	52	8	18
Other tax income	9	1	1	12	0	-3
Electricity and gas network charges and wind power fees collected from wind farms in the Bay of Bothnia area	5	0	0	5	1	24
Administrative fees of the Financial Stability Facility	6	0	0	3	0	12
Radiation Activities Tax	3	0	0	3	0	0
<b>Taxes and tax-like revenue total</b>	<b>64 431</b>	<b>3 970</b>	<b>3 870</b>	<b>51 785</b>	<b>5 435</b>	<b>12</b>

## REVENUE TOTAL (M EUR)

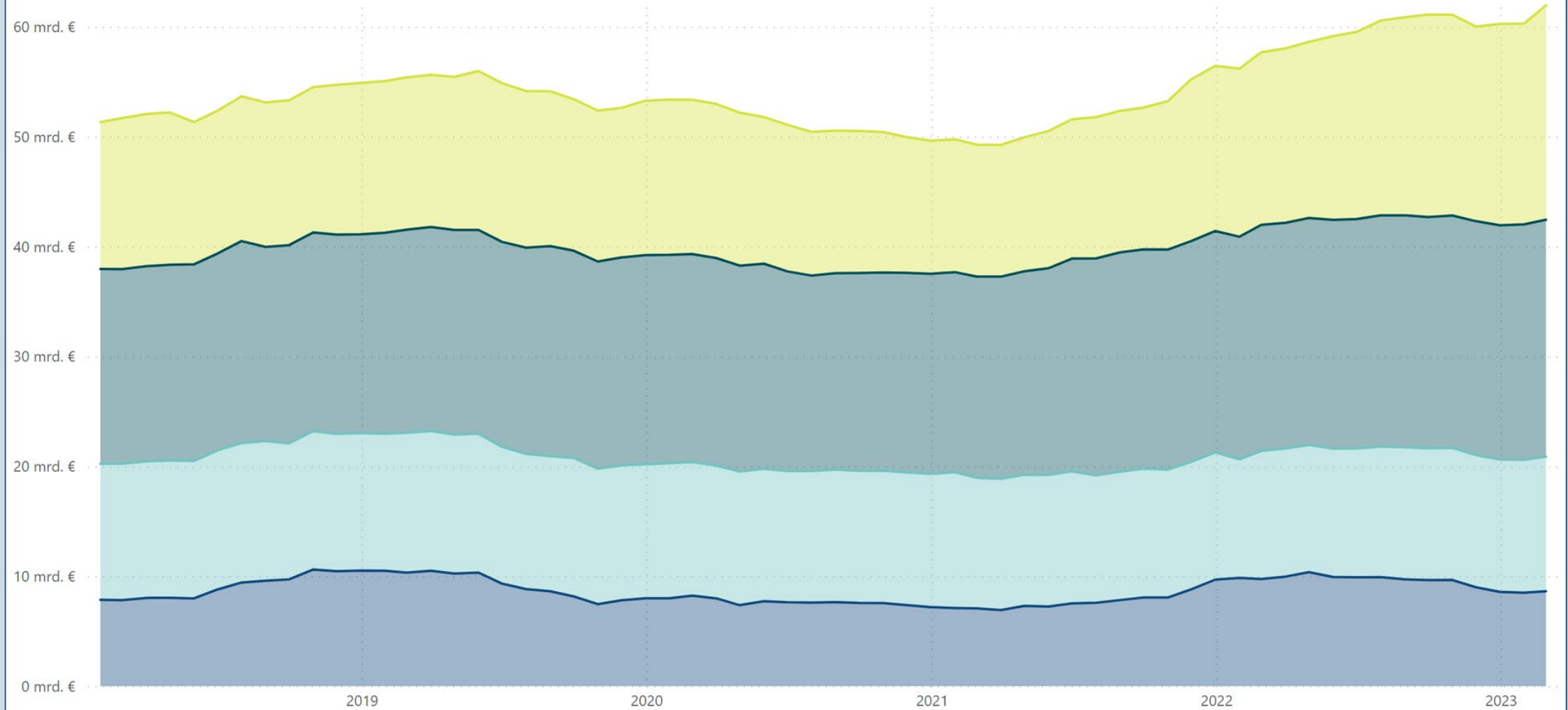
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<b>On-budget entities' revenue total</b>	<b>73 049</b>	<b>4 300</b>	<b>4 270</b>	<b>60 288</b>	<b>4 101</b>	<b>7</b>



# On-budget entities' revenue

12 month moving total (Bn EUR)

● Other income ● Other taxes ● Value added tax ● Income taxes



## OPERATING INCOME

Account group	1.1.-31.1.2023 m EUR	1.1.-31.1.2022 m EUR	Change m EUR	Change %
Income from free-charging operations	53	46	8	17
Rents for compensations for use	2	2	-1	-29
Other operating income	50	51	-1	-3
<b>TOTAL OPERATING INCOME</b>	<b>105</b>	<b>99</b>	<b>6</b>	<b>6</b>

## OPERATING EXPENSES

Account group	1.1.-31.1.2023 m EUR	1.1.-31.1.2022 m EUR	Change m EUR	Change %
Materials, supplies and goods	-54	-46	-8	17
Staff costs	-412	-394	-17	4
Rents	-82	-74	-7	10
Purchases services	-220	-155	-65	42
Other expenses	-107	-75	-33	44
Production for own use (-)	3	3	0	-1
Depreciation	-104	-109	6	-5
<b>TOTAL OPERATING EXPENSES</b>	<b>-976</b>	<b>-852</b>	<b>-125</b>	<b>15</b>

## SURPLUS I

1.1.-31.1.2023 m EUR	1.1.-31.1.2022 m EUR	Change m EUR	Change %
-871	-753	-119	16

## FINANCIAL INCOME AND EXPENSES

Account group	1.1.-31.1.2023 m EUR	1.1.-31.1.2022 m EUR	Change m EUR	Change %
Financial income	24	19	5	26
Financial expenses	-257	8	-265	-3 459

## EXTRA ORDINARY INCOME AND EXPENSES

Account group	1.1.-31.1.2023 m EUR	1.1.-31.1.2022 m EUR	Change m EUR	Change %
Extraordinary income	7	2	5	272
Extraordinary expenses	0	0	0	-20

## SURPLUS II

1.1.-31.1.2023 m EUR	1.1.-31.1.2022 m EUR	Change m EUR	Change %
-1 098	-724	-373	52

## INCOME AND EXPENSES FROM PAYMENT TRANSFERS

Account group	1.1.-31.1.2023 m EUR	1.1.-31.1.2022 m EUR	Change m EUR	Change %
Income	178	236	-58	-25
Expenses	-8 776	-7 053	-1 723	24

## SURPLUS III

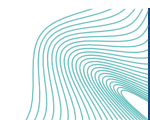
1.1.-31.1.2023 m EUR	1.1.-31.1.2022 m EUR	Change m EUR	Change %
-9 695	-7 542	-2 154	29

## INCOME FROM TAXES AND COMPULSORY CHARGES

Account group	1.1.-31.1.2023 m EUR	1.1.-31.1.2022 m EUR	Change m EUR	Change %
Taxes and charges of fiscal character	3 875	3 829	46	1
Other compulsory charges	21	27	-6	-23

## SURPLUS/DEFICIT FOR THE FINANCIAL PERIOD

1.1.-31.1.2023 m EUR	1.1.-31.1.2022 m EUR	Change m EUR	Change %
-5 799	-3 685	-2 114	57





## INCOME FROM PAYMENT TRANSFERS (M EUR)

Account type	1.1.-31.1.2023	1.1.-31.1.2022	Change	Change %
800 From local government excl. wellbeing services county admin.	1	1	0	6
802 From social security funds	0	0	0	23
803 From industry	0	0	0	0
804 From financial and insurance institutions		67	-67	-100
806 From households	1	0	0	137
807 From institutions and Bodies of the European Union	-1	1	-2	-235
808 From rest of the world		0	0	-100
809 From central government	177	167	11	6
<b>TOTAL INCOME FROM PAYMENT TRANSFERS</b>	<b>178</b>	<b>236</b>	<b>-58</b>	<b>-25</b>

## EXPENSES FROM PAYMENT TRANSFERS (M EUR)

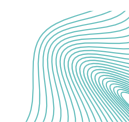
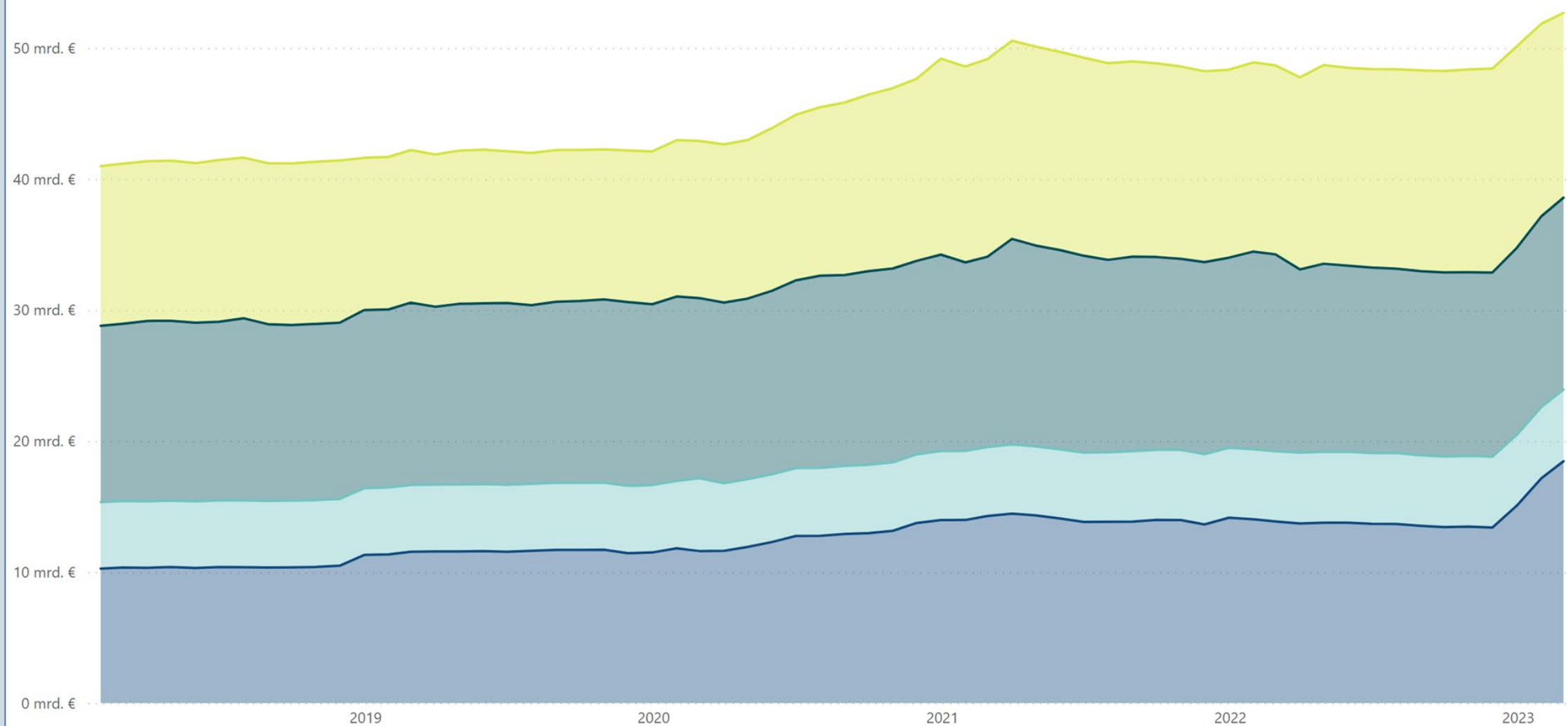
Account type	1.1.-31.1.2023	1.1.-31.1.2022	Change	Change %
820 To local government excl. wellbeing services county admin.	-1 372	-2 053	682	-33
821 To wellbeing services county administration	-1 988		-1988	-
822 To social security funds	-1 770	-1 479	-290	20
823 To industry	-76	-109	33	-30
824 To financial and insurance institutions	0	0	0	102
825 To non-profit corporations	-580	-450	-131	29
826 To households	-479	-448	-31	7
827 To institutions and Bodies of the European Union	-131	-209	78	-37
828 To rest of the world	-156	-183	27	-15
829 To central government	-2 211	-2 109	-102	5
830 Other expenses from payment transfers	-12	-12	0	-2
<b>TOTAL EXPENSES FROM PAYMENT TRANSFERS</b>	<b>-8 776</b>	<b>-7 053</b>	<b>-1723</b>	<b>24</b>



# Expenses from payment transfers

12 month moving total (Bn EUR)

● To others ● To households ● To social security funds ● To local government



## NATIONAL PROPERTY

Account group	31.1.2023 m EUR	31.12.2022 m EUR	Change m EUR	Change %
National property	588	587	1	0

## FIXED ASSETS

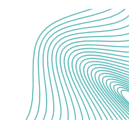
Account group	31.1.2023 m EUR	31.12.2022 m EUR	Change m EUR	Change %
<b>Intangible assets</b>	<b>1 228</b>	<b>1 225</b>	<b>2</b>	<b>0</b>
<b>Tangible assets</b>	<b>21 607</b>	<b>21 668</b>	<b>-60</b>	<b>0</b>
120 Land and water	8	8	0	0
121 Construction land and water areas	1 172	1 172	0	0
122 Buildings	193	194	-1	0
123 Structures	49	48	1	1
124 Constructions	18 219	18 298	-79	0
125-126 Machinery and equipment	654	655	-1	0
127 Fixtures and furnishings	14	14	0	-2
128 Other material assets	11	11	0	0
129 Advance payments and construction in progress	1 287	1 267	20	2
<b>Financial assets</b>	<b>27 297</b>	<b>26 931</b>	<b>366</b>	<b>1</b>
130 Securities held in fixed assets	14 796	14 805	-8	0
1310 Basic equity capital of state enterprises	3 265	3 265	0	0
1311 Capital which is placed in state enterprises under terms of other equity capital	2 814	2 821	-7	0
134 Euro-denominated treasury notes issued	0	0	0	NaN
136 Other non-current domestic investments	6 422	6 041	381	6
<b>TOTAL FIXED ASSETS</b>	<b>50 132</b>	<b>49 824</b>	<b>308</b>	<b>1</b>

## CURRENT ASSETS

Account group	31.1.2023 m EUR	31.12.2022 m EUR	Change m EUR	Change %
<b>Stocks</b>	<b>645</b>	<b>645</b>	<b>0</b>	<b>0</b>
150 Materials and supplies	563	563	0	0
151 Work in progress	5	5	0	0
152 Completed products/Goods	77	77	0	0
<b>Non-current receivables</b>	<b>4 950</b>	<b>4 936</b>	<b>14</b>	<b>0</b>
<b>Current receivables</b>	<b>1 613</b>	<b>1 885</b>	<b>-272</b>	<b>-14</b>
170 Trade receivables	78	106	-28	-26
171 Euro-denominated loan receivables	141	148	-7	-5
172 Currency-denominated loan receivables	0	0	0	0
173 Accrued credits	57	86	-29	-34
174 Other current receivables	202	209	-7	-3
179 Prepayments	1 135	1 336	-201	-15
<b>Short-term investments</b>	<b>7 008</b>	<b>6 537</b>	<b>471</b>	<b>7</b>
<b>Cash in hand and at banks</b>	<b>3 737</b>	<b>3 983</b>	<b>-247</b>	<b>-6</b>
<b>TOTAL CURRENT ASSETS</b>	<b>17 953</b>	<b>17 986</b>	<b>-34</b>	<b>0</b>

## TOTAL ASSETS

Account class	31.1.2023 m EUR	31.12.2022 m EUR	Change m EUR	Change %
ASSETS	68 673	68 397	275	0



## EQUITY CAPITAL

Account group	31.1.2023 m EUR	31.12.2022 m EUR	Change m EUR	Change %
<b>STATE CAPITAL</b>	<b>-92 436</b>	<b>-86 637</b>	<b>-5 799</b>	<b>7</b>
200 State capital 1st Jan 1998	-30 048	-30 048	0	0
207 Change in capital for previous financial periods	-56 588	-51 821	-4 767	9
209 Surplus/deficit for the financial period	-5 799	-4 767	-1 032	22
<b>CAPITAL IN FUNDS</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>0</b>
212 Other state funds and donations	11	11	0	0
<b>EQUITY CAPITAL</b>	<b>-92 425</b>	<b>-86 626</b>	<b>-5 799</b>	<b>7</b>

## CREDITORS

Account group	31.1.2023 m EUR	31.12.2022 m EUR	Change m EUR	Change %
<b>NON-CURRENT</b>	<b>115 882</b>	<b>114 497</b>	<b>1 384</b>	<b>1</b>
240 Euro-denominated loans taken out	115 513	114 129	1 384	1
241 Foreign currency-denominated loans taken out	1	1	0	0
247 Non-current accrued liabilities	66	66	0	0
249 Other non-current liabilities	301	301	0	0
<b>CURRENT</b>	<b>45 216</b>	<b>40 526</b>	<b>4 690</b>	<b>12</b>
250-251 Collective accounts of state funds outside the budget	5 826	5 913	-87	-1
252 Payments to be made in the next financial period	10 833	10 833	0	0
253 Current euro-denominated loans	18 497	17 411	1 086	6
255 Outside assets under state management	285	636	-351	-55
256 Advances received	325	321	4	1
257 Trade payables	334	692	-357	-52
258 Transactions between accounting agencies	96	99	-3	-3
259-260 Items to be forwarded for payment	3 395	1 825	1 570	86
261 Accrued liabilities	1 468	1 544	-76	-5
262 Other current liabilities	4 157	1 252	2 905	232
<b>Error accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>CREDITORS</b>	<b>161 097</b>	<b>155 023</b>	<b>6 074</b>	<b>4</b>

## TOTAL LIABILITIES

Account class	31.1.2023 m EUR	31.12.2022 m EUR	Change m EUR	Change %
Liabilities	68 673	68 397	275	0



## OWN OPERATIONS

Operations	1.1. - 31.1.2023 state economy m EUR	1.1. - 31.1.2022 state economy m EUR	Change state economy m EUR	Change state economy %
Income and wealth tax revenue	1,113	1,162	-49	-4
Value added tax revenue	1,773	1,655	117	7
Other tax revenue and revenue from public payments	1,124	1,105	19	2
<b>TAXES AND TAX-LIKE REVENUE TOTAL</b>	<b>4,010</b>	<b>3,923</b>	<b>87</b>	<b>2</b>
Service sales, rents, usage charges and other operating income	340	581	-242	-42
Interest income and withdrawal of profit	72	89	-17	-19
Purchase expenditure on goods and services	-925	-764	-161	21
Staff costs	-453	-430	-23	5
Other expenses	-27	-9	-18	189
Pensions paid	-443	-416	-27	7
Debt interest payments	-240	1	-242	-17,325
<b>OWN OPERATIONS CASH FLOW</b>	<b>2,332</b>	<b>2,975</b>	<b>-643</b>	<b>-22</b>

## TRANSFER FINANCES

Operations	1.1. - 31.1.2023 state economy m EUR	1.1. - 31.1.2022 state economy m EUR	Change state economy m EUR	Change state economy %
Transfer finance revenue	-1	74	-75	-101
Transfers to local government excl. wellbeing services county administration	-1,375	-2,054	680	-33
Transfers to wellbeing services county administration	-1,988		-1,988	-Infinity
Transfers to industry	-85	-115	31	-27
Transfers to households	-1,807	-1,513	-294	19
Other transfers in Finland	109	190	-82	-43
Transfers abroad	-287	-392	105	-27
<b>TRANSFER FINANCES CASH FLOW</b>	<b>-5,434</b>	<b>-3,810</b>	<b>-1,623</b>	<b>43</b>

## INVESTMENTS

Operations	1.1. - 31.1.2023 state economy m EUR	1.1. - 31.1.2022 state economy m EUR	Change state economy m EUR	Change state economy %
Investments in fixed assets	-40	-33	-7	23
Gains on the sale of fixed assets	0	0	0	62
Investments in securities	-431	-306	-125	41
Capital gains on investments	13	4	9	220
Loans granted	304	171	133	78
Repayments of loans granted	11	0	11	-
<b>INVESTMENTS CASH FLOW</b>	<b>-143</b>	<b>-163</b>	<b>21</b>	<b>-13</b>

## FINANCING

Operations	1.1. - 31.1.2023 state economy m EUR	1.1. - 31.1.2022 state economy m EUR	Change state economy m EUR	Change state economy %
Net change in central government debt	2,470	995	1,475	148
Net change in other debt	1,017	1,206	-190	-16
<b>FINANCING CASH FLOW</b>	<b>3,487</b>	<b>2,201</b>	<b>1,285</b>	<b>58</b>

## CHANGE IN LIQUID ASSETS

Operations	1.1. - 31.1.2023 state economy m EUR	1.1. - 31.1.2022 state economy m EUR	Change state economy m EUR	Change state economy %
<b>CHANGE IN LIQUID ASSETS</b>	<b>242</b>	<b>1,203</b>	<b>-961</b>	<b>-80</b>





## REVENUE EXCLUSIVE INVESTMENTS

Revenue or expenditures	1.1. - 31.1.2023 state economy m EUR	1.1. - 31.1.2022 state economy m EUR	Change state economy m EUR	Change state economy %
Income and wealth tax revenue	1,113	1,162	-49	-4
Value added tax revenue	1,773	1,655	117	7
Other tax revenue and revenue from public payments	1,124	1,105	19	2
TAXES AND TAX-LIKE REVENUE TOTAL	4,010	3,923	87	2
Service sales, rents, usage charges and other operating income	340	581	-242	-42
Interest income and withdrawal of profit	72	89	-17	-19
Transfer finance revenue	-1	74	-75	-101
Gains on the sale of fixed assets	0	0	0	62
REVENUE EXCLUSIVE INVESTMENTS	4,421	4,667	-246	-5

## EXPENDITURES EXCLUSIVE INVESTMENTS

Revenue or expenditures	1.1. - 31.1.2023 state economy m EUR	1.1. - 31.1.2022 state economy m EUR	Change state economy m EUR	Change state economy %
Purchase expenditure on goods and services	-925	-764	-161	21
Staff costs	-453	-430	-23	5
Other expenses	-27	-9	-18	189
Pensions paid	-443	-416	-27	7
Debt interest payments	-240	1	-242	-17,325
Transfers to local government excl. wellbeing services county administration	-1,375	-2,054	680	-33
Transfers to wellbeing services county administration	-1,988		-1,988	-Infinity
Transfers to industry	-85	-115	31	-27
Transfers to households	-1,807	-1,513	-294	19
Other transfers in Finland	109	190	-82	-43
Transfers abroad	-287	-392	105	-27
Investments in fixed assets	-40	-33	-7	23
EXPENDITURES EXCLUSIVE INVESTMENTS	-7,563	-5,535	-2,027	37

## REVENUE SURPLUS OR DEFICIT

Revenue or expenditures	1.1. - 31.1.2023 state economy m EUR	1.1. - 31.1.2022 state economy m EUR	Change state economy m EUR	Change state economy %
REVENUE EXCLUSIVE INVESTMENTS	4,421	4,667	-246	-5
EXPENDITURES EXCLUSIVE INVESTMENTS	-7,563	-5,535	-2,027	37
REVENUE SURPLUS (+)/DEFICIT (-)	-3,142	-868	-2,274	262

## FINANCING REQUIREMENT

Revenue or expenditures	1.1. - 31.1.2023 state economy m EUR	1.1. - 31.1.2022 state economy m EUR	Change state economy m EUR	Change state economy %
REVENUE SURPLUS (+)/DEFICIT (-)	-3,142	-868	-2,274	262
Investments in securities	-431	-306	-125	41
Capital gains on investments	13	4	9	220
Loans granted	304	171	133	78
Repayments of loans granted	11	0	11	-
FINANCING REQUIREMENT (-)	-3,244	-999	-2,246	225

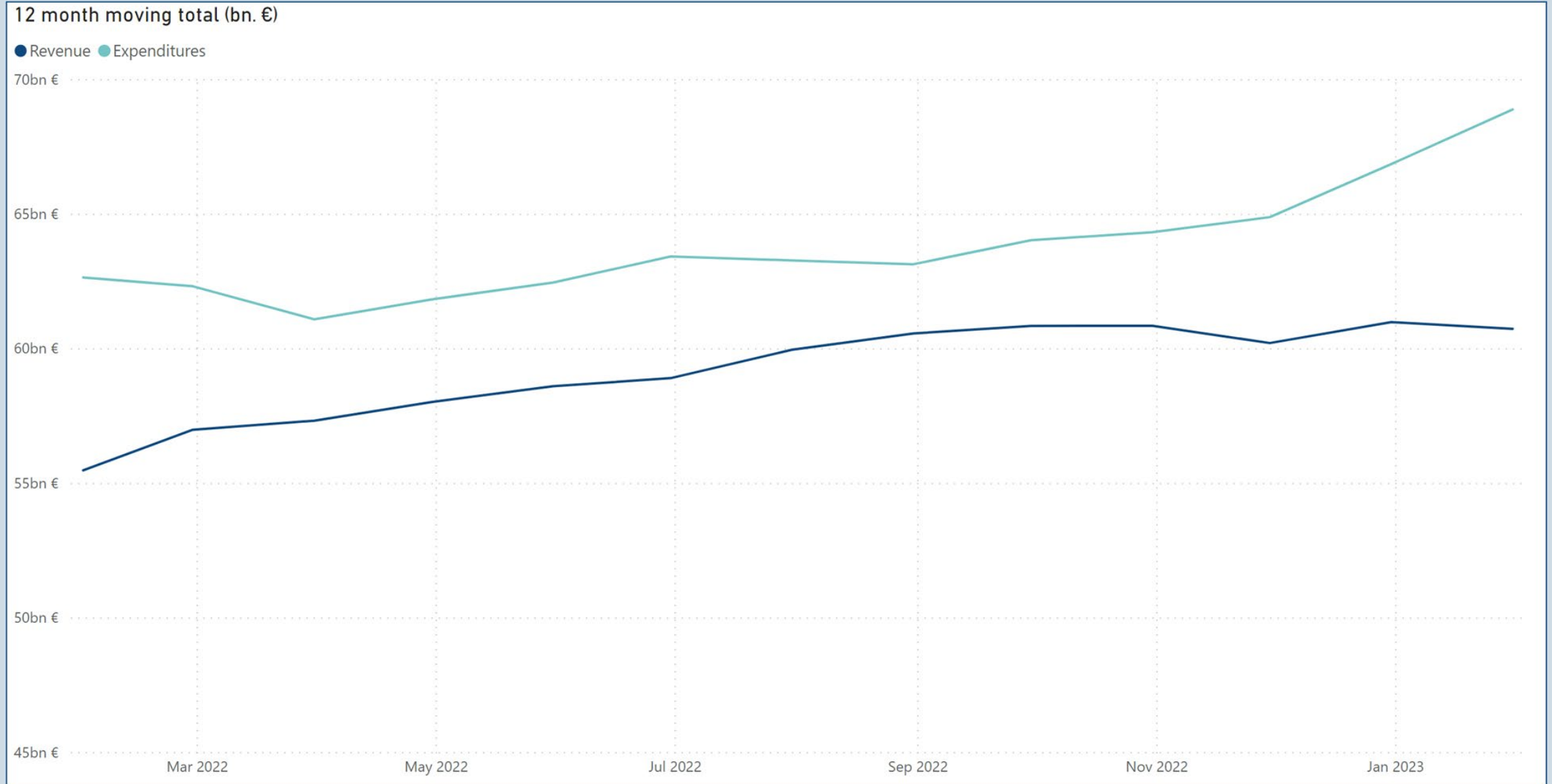
## NET CHANGE IN DEBT

Revenue or expenditures	1.1. - 31.1.2023 state economy m EUR	1.1. - 31.1.2022 state economy m EUR	Change state economy m EUR	Change state economy %
Net change in central government debt	2,470	995	1,475	148
Net change in other debt	1,017	1,206	-190	-16
NET CHANGE IN DEBT	3,487	2,201	1,285	58

## CHANGE IN LIQUID ASSETS

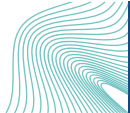
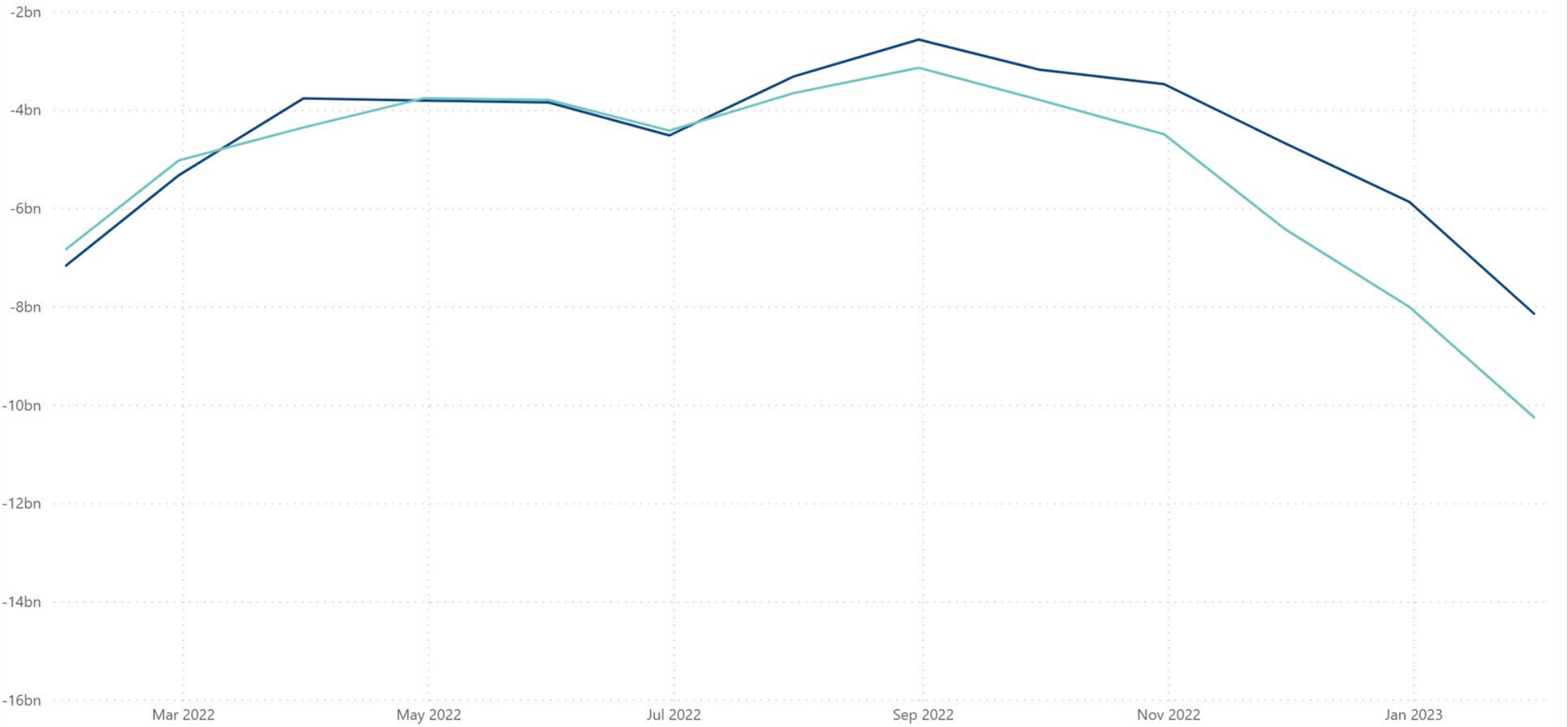
Revenue or expenditures	1.1. - 31.1.2023 state economy m EUR	1.1. - 31.1.2022 state economy m EUR	Change state economy m EUR	Change state economy %
CHANGE IN LIQUID ASSETS	242	1,203	-961	-80





12 month moving total (bn. €)

● Revenue surplus/deficit ● Financing requirement



## CENTRAL GOVERNMENT DEBT AND OTHER FINANCIAL ITEMS (M EUR)

Central government debt	31.1.2023	31.12.2022	Change	Change %
Central government debt, in euros	144,098	141,628	2,470	2
Central government debt, in foreign currency	0	0	0	0
Central government debt in total	144,098	141,628	2,470	2
Unrealised foreign exchange differences	0	0	0	0
CENTRAL GOVERNMENT DEBT, NOMINAL VALUE	144,098	141,628	2,470	2
Other debt	4,881	3,865	1,017	26
FINANCIAL ITEMS INCLUDING FOREIGN EXCHANGE DIFFERENCES	148,980	145,493	3,487	2

## CENTRAL GOVERNMENT DEBT: MONTHLY BALANCES AND LINEAR TREND (BN EUR)





## LIQUID ASSETS

Assets	31.1.2023 m EUR	31.12.2022 m EUR	Change m EUR	Change %
Bank accounts and cash in the till	4,124	4,422	-297	-7
Short-term capital expenditures	7,196	6,656	540	8
<b>LIQUID ASSETS TOTAL</b>	<b>11,320</b>	<b>11,078</b>	<b>242</b>	<b>2</b>

## LIQUID ASSETS: MONTHLY BALANCES AND LINEAR TREND

