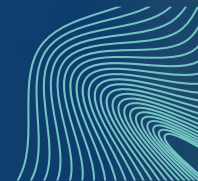




# Monthly review for central government finances

December 2025



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 the accounting units, the off-budget entities and the unincorporated state enterprises, 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 10 describe the Central Government Finances, referring to the financial complex consisting of the on-budget entities, the state's extra-budgetary funds (off-budget finances) and the unincorporated state enterprises. The transactions, receivables, and debts between the on-budget entities, the state's extra-budgetary funds and the unincorporated state enterprises have been eliminated. The data in the reports are produced from the business accounting data and are presented using business accounting concepts. In 2025, the reports on central government finances were supplemented to include an income and expense statement, a balance sheet, and a financing statement, which replaced the cash flow statement and the report on liquid assets.

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, e-mail [keskuskirjanpito \(at\) valtiokonttori.fi](mailto:keskuskirjanpito@valtiokonttori.fi).

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

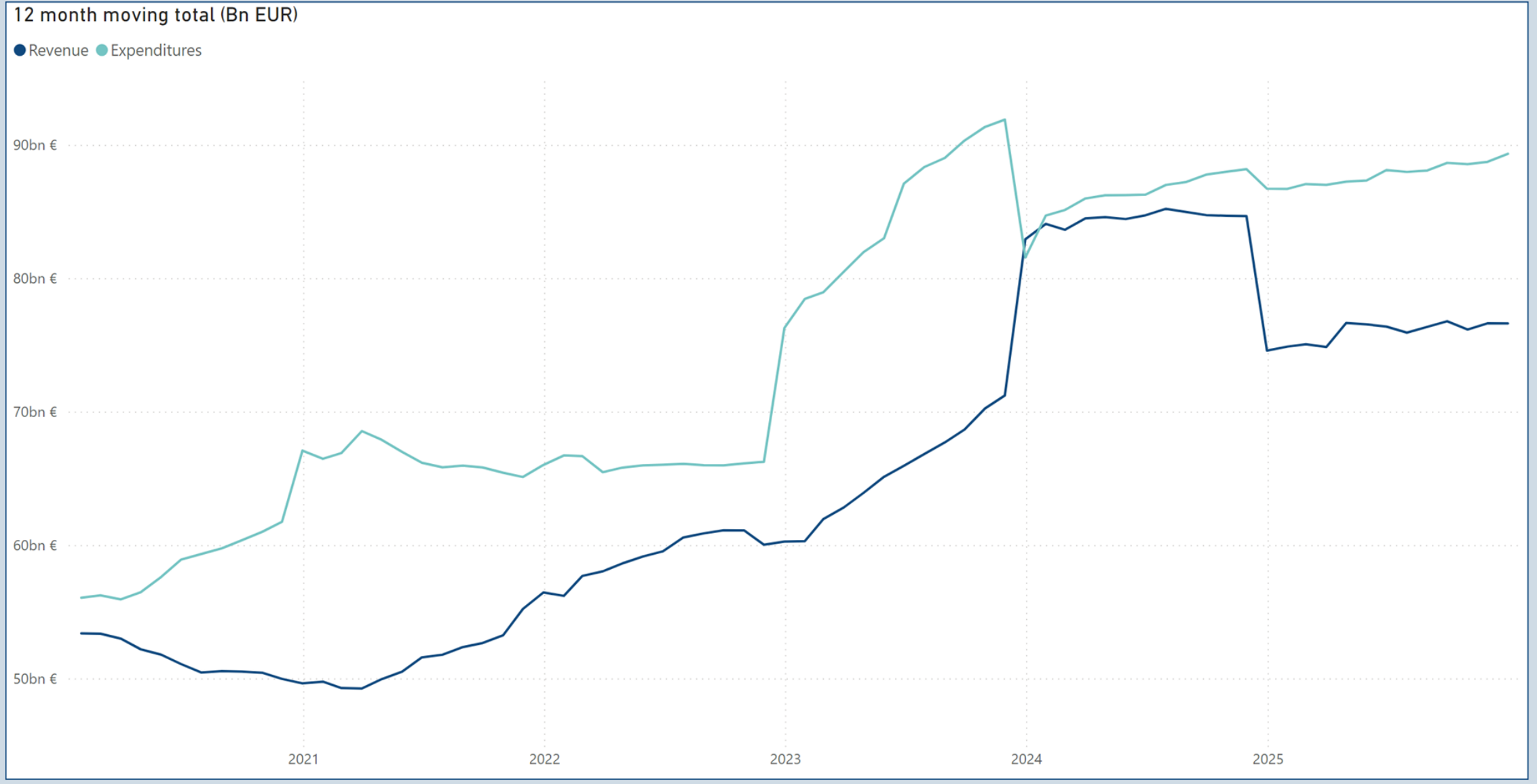
Main title of revenues or item	Budgeted 2025	Total 1.1. - 31.12.2025	Total 1.1. - 31.12.2024	Total 1.1.2025 - 31.12.2025 (12 month moving total)	Change from the previous year's 12 month moving total	Change from the previous year's 12 month moving total %
11. Taxes and tax-like revenue	66,270	65,617	64,442	65,617	1,175	2
12. Miscellaneous revenue	7,819	7,880	7,760	7,880	119	2
13. Interest income, sales proceeds of shares and withdrawals of profit	2,827	2,846	2,141	2,846	705	33
15.01. Debt redemptions to the state	77	263	229	263	34	15
<b>Total revenue</b>	<b>76,994</b>	<b>76,606</b>	<b>74,573</b>	<b>76,606</b>	<b>2,033</b>	<b>3</b>

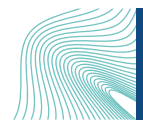
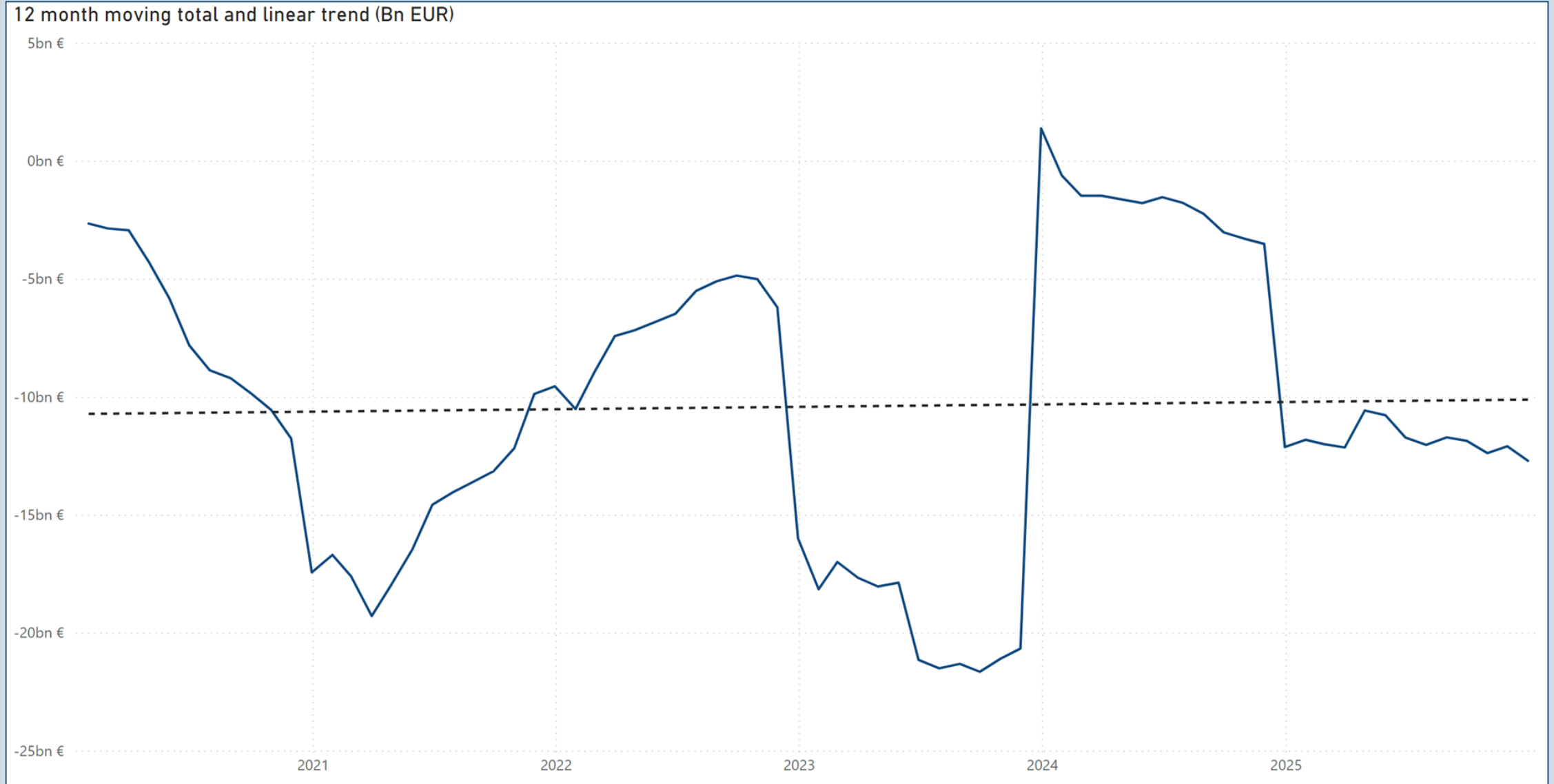
Main title of revenues or item	Budgeted 2025	Total 1.1. - 31.12.2025	Total 1.1. - 31.12.2024	Total 1.1.2025 - 31.12.2025 (12 month moving total)	Change from the previous year's 12 month moving total	Change from the previous year's 12 month moving total %
21. Parliament	148	141	141	141	-1	0
22. President of the Republic	51	49	46	49	3	7
23. Prime Minister's Office	431	426	254	426	172	68
24. Ministry for Foreign Affairs	1,222	1,208	1,278	1,208	-70	-5
25. Ministry of Justice	1,257	1,246	1,235	1,246	11	1
26. Ministry of the Interior	2,454	2,424	2,613	2,424	-189	-7
27. Ministry of Defence	6,741	6,833	5,591	6,833	1,242	22
28. Ministry of Finance	40,312	40,231	37,834	40,231	2,398	6
29. Ministry of Education and Culture	8,642	8,582	8,136	8,582	446	5
30. Ministry of Agriculture and Forestry	2,666	2,650	2,915	2,650	-264	-9
31. Ministry of Transport and Communications	4,059	4,030	3,855	4,030	176	5
32. Ministry of Employment and the Economy	3,308	2,915	3,175	2,915	-260	-8
33. Ministry of Social Affairs and Health	15,672	15,295	16,178	15,295	-883	-5
35. Ministry of the Environment	286	286	255	286	31	12
36. Interest on central government debt	2,997	3,013	3,206	3,013	-194	-6
<b>Total expenditures excl. government debt payment</b>	<b>90,246</b>	<b>89,327</b>	<b>86,710</b>	<b>89,327</b>	<b>2,617</b>	<b>3</b>

Surplus/deficit	Budgeted 2025 surplus/deficit	Total 1.1. - 31.12.2025 surplus/deficit	Total 1.1. - 31.12.2024 surplus/deficit	Total 1.1.2025 - 31.12.2025 (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	-13,252	-12,721	-12,137	-12,721	-584	-5



# On-budget entities' revenue and expenditures



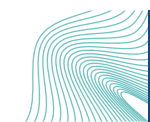


## TAXES AND TAX-LIKE REVENUE (M EUR)

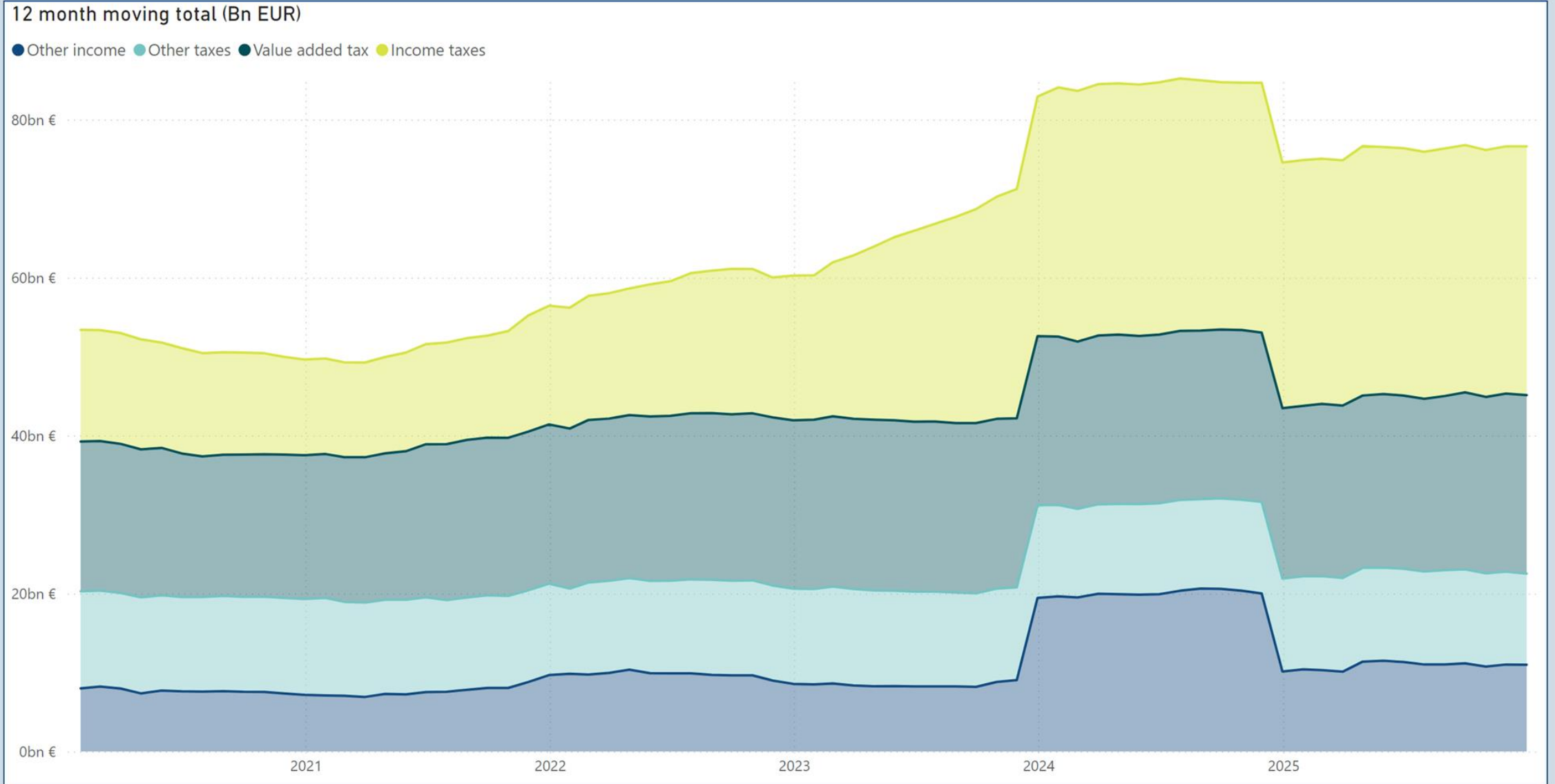
Main title of revenues	Budgeted 2025	Total 1.1. - 31.12.2025	Total 1.1. - 31.12.2024	Total 1.1.2025 - 31.12.2025 (12 month moving total)	Change from the previous year's 12 month moving total	Change from the previous year's 12 month moving total %
<b>11. Taxes and tax-like revenue total</b>	<b>66,270</b>	<b>65,617</b>	<b>64,442</b>	<b>65,617</b>	<b>1,175</b>	<b>2</b>
<b>Taxes on income and wealth</b>	<b>33,392</b>	<b>32,976</b>	<b>32,713</b>	<b>32,976</b>	<b>263</b>	<b>1</b>
Earned income and capital income taxes	26,547	26,090	25,678	26,090	412	2
Corporation tax	5,348	5,388	5,429	5,388	-41	-1
Tax withheld at source on interest income	453	444	305	444	139	46
Inheritance and gift tax	1,044	1,055	1,258	1,055	-203	-16
Temporary windfall profit tax on the electricity and fossil fuel sectors			44		-44	-100
<b>Taxes on sales</b>	<b>24,166</b>	<b>23,899</b>	<b>22,728</b>	<b>23,899</b>	<b>1,171</b>	<b>5</b>
Value added tax	22,892	22,610	21,558	22,610	1,052	5
Tax payable on certain insurance premiums	1,053	1,064	963	1,064	101	10
Pharmacy tax	221	225	206	225	18	9
<b>Excise duties</b>	<b>6,481</b>	<b>6,516</b>	<b>6,833</b>	<b>6,516</b>	<b>-317</b>	<b>-5</b>
Tobacco tax	978	1,045	992	1,045	53	5
Alcoholic beverage tax	1,403	1,396	1,446	1,396	-50	-3
Duty on soft drinks	222	217	217	217	0	0
Fuel tax	3,863	3,843	4,162	3,843	-319	-8
Excise duty of some beverage packages	15	15	15	15	0	-3
<b>Other taxes</b>	<b>2,085</b>	<b>2,075</b>	<b>2,057</b>	<b>2,075</b>	<b>18</b>	<b>1</b>
Car tax	292	273	302	273	-30	-10
Transfer tax	631	646	576	646	71	12
Lottery tax	144	128	118	128	11	9
Vehicle tax	999	1,012	1,060	1,012	-48	-4
Waste tax	6	3	2	3	1	27
Mining mineral tax	13	13	0	13	13	0
<b>Other tax-like revenue</b>	<b>146</b>	<b>151</b>	<b>111</b>	<b>151</b>	<b>40</b>	<b>36</b>
Some communication fees	11	11	15	11	-4	-28
Some traffic fees	26	26	25	26	1	4
Fairway dues	85	81	46	81	35	77
Other tax income	7	15	10	15	5	53
Electricity and gas network charges and wind power fees collected from wind farms in the Bay of Bothnia area	6	6	5	6	1	12
Administrative fees of the Financial Stability Facility	9	9	7	9	2	31
Radiation Activities Tax	3	3	3	3	0	-1
<b>Taxes and tax-like revenue total</b>	<b>66,270</b>	<b>65,617</b>	<b>64,442</b>	<b>65,617</b>	<b>1,175</b>	<b>2</b>

## REVENUE TOTAL (M EUR)

Main title of revenues	Budgeted 2025	Total 1.1. - 31.12.2025	Total 1.1. - 31.12.2024	Total 1.1.2025 - 31.12.2025 (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 total	66,270	65,617	64,442	65,617	1,175	2
12. Miscellaneous revenue	7,819	7,880	7,760	7,880	119	2
13. Interest income, sales proceed of shares and withdrawals of profit	2,827	2,846	2,141	2,846	705	33
15.01. Debt redemptions to the state	77	263	229	263	34	15
<b>On-budget entities' revenue total</b>	<b>76,994</b>	<b>76,606</b>	<b>74,573</b>	<b>76,606</b>	<b>2,033</b>	<b>3</b>



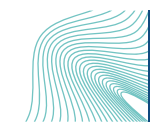
# On-budget entities' revenue



## State Income and Expense Account (MEUR)

Year	Month	Year to date:	Previous year (YTD):	Last period
2025	December	1.1.-31.12.2025	1.1.-31.12.2024	12/2025

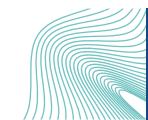
Account class, group, type	Year to date	Previous year (YTD)	Change	Change %
OPERATING INCOME	2,317	2,075	242	12
Income from fee-charging operations	1,110	1,039	72	7
Other operating income	1,207	1,037	170	16
OPERATING EXPENSES	-14,817	-15,567	750	5
Materials, supplies and goods	-757	-726	-31	-4
Purchases during the financial period	-847	-781	-66	-9
Increase (-) or decrease (+) in inventories	90	54	35	65
Personnel expenses	-5,544	-5,702	159	3
Rents	-956	-964	8	1
Purchases services	-3,443	-3,644	201	6
Other expenses	-2,812	-3,322	510	15
Increase (-) or decrease (+) in stocks of finished goods	0	0	-1	-329
Production for own use (+)	167	178	-11	-6
Depreciation	-1,471	-1,386	-85	-6
SURPLUS I	-12,500	-13,492	992	7
FINANCIAL INCOME AND EXPENSES	-1,060	-1,228	168	14
Financial income	2,256	2,212	44	2
Financial expenses	-3,317	-3,441	124	4
SURPLUS II	-13,561	-14,721	1,160	8
INCOME AND EXPENSES FROM PAYMENT TRANSFERS	-62,900	-61,140	-1,761	-3
Income	4,576	4,422	155	3
From local government, excl. wellbeing services county administration	16	15	1	8
From wellbeing services county administration			0	
From social security funds	28	33	-5	-15
From companies	1	1	0	14
From households	17	12	5	43
From the institutions and bodies of the EU	1,937	1,571	366	23
From abroad	10	6	4	58
From the central government	2,562	2,778	-216	-8
Other income from payment transfers	5	5	0	1
Expenses	-67,477	-65,562	-1,915	-3
To local government, excl. wellbeing services county administration	-6,786	-6,415	-372	-6
To wellbeing services county administration	-26,815	-25,034	-1,781	-7
To social security funds	-14,763	-15,356	593	4
To companies	-3,375	-3,553	178	5
To financial and insurance institutions	-16	-15	-2	-11
To non-profit institutions	-2,680	-2,728	48	2
To households	-5,861	-5,962	101	2
To the institutions and bodies of the EU	-2,238	-1,977	-261	-13
To abroad	-776	-778	3	0
To the central government	-3,941	-3,551	-390	-11
Other expenses from payment transfers	-224	-193	-31	-16
SURPLUS III	-76,461	-75,861	-601	-1
INCOME FROM TAXES AND COMPULSORY CHARGES	64,551	63,132	1,419	2
SURPLUS-/DEFICIT	-11,910	-12,729	818	6



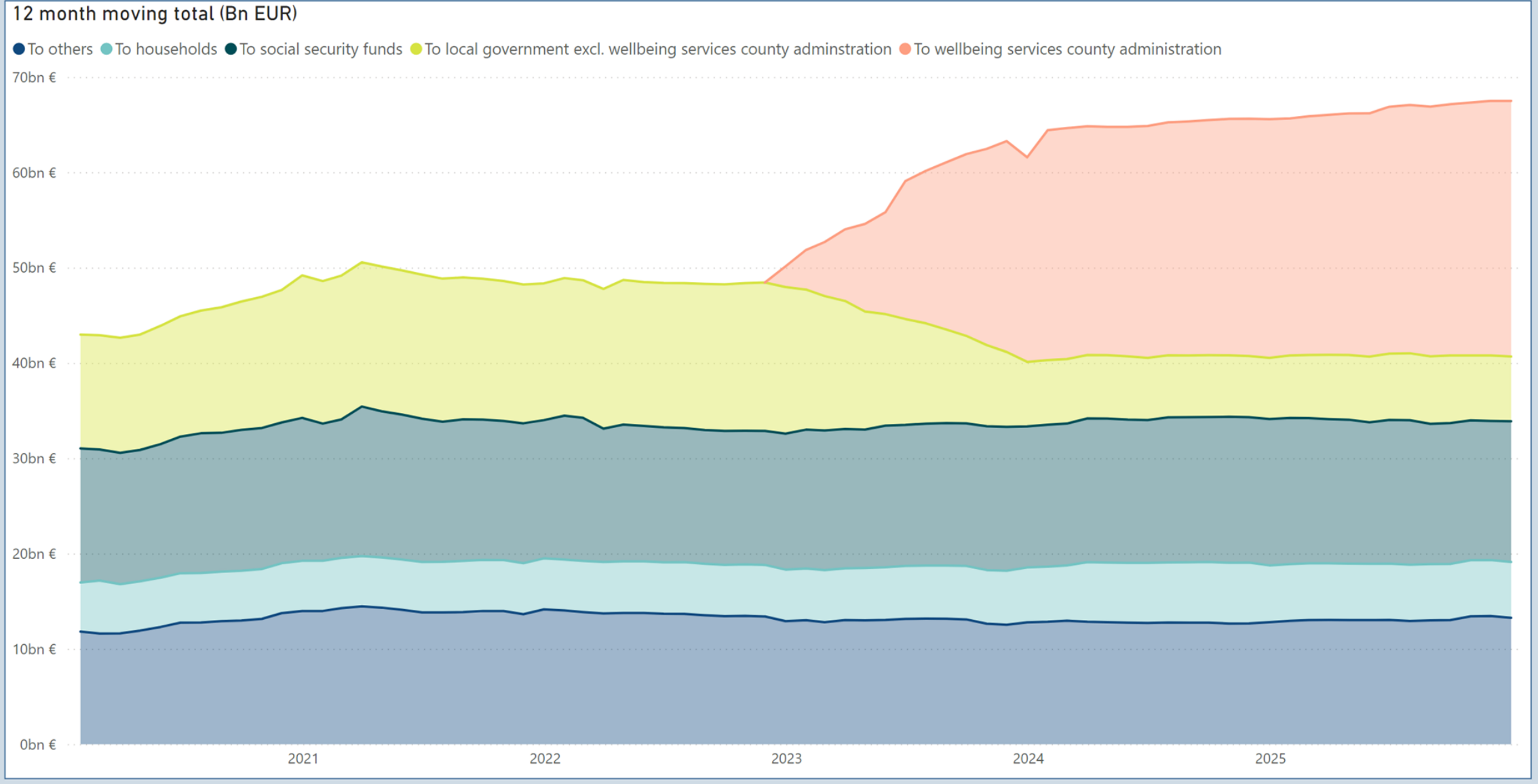
## Income and expenses from payment transfers (M EUR)

Year	Month	Year to date:	Previous year (YTD):	Last period
2025	December	1.1. - 31.12.2025	1.1. - 31.12.2024	12/2025

Income and expenses from payment transfers	Year to date	Previous year (YTD)	Change	Change %
<b>Income from payment transfers</b>	<b>4,576</b>	<b>4,422</b>	<b>155</b>	<b>3</b>
800 From local government excl. wellbeing services county admin.	16	15	1	8
801 From wellbeing services county administration		0	0	-100
802 From social security funds	28	33	-5	-15
803 From companies	1	1	0	14
806 From households	17	12	5	43
807 From institutions and Bodies of the European Union	1,937	1,571	366	23
808 From rest of the world	10	6	4	58
809 From central government	2,562	2,778	-216	-8
810 Other income from payment transfers	5	5	0	1
<b>Expenses from payment transfers</b>	<b>-67,477</b>	<b>-65,562</b>	<b>-1,915</b>	<b>3</b>
820 To local government excl. wellbeing services county admin.	-6,786	-6,415	-372	6
821 To wellbeing services county administration	-26,815	-25,034	-1,781	7
822 To social security funds	-14,763	-15,356	593	-4
823 To companies	-3,375	-3,553	178	-5
824 To financial and insurance institutions	-16	-15	-2	11
825 To non-profit corporations	-2,680	-2,728	48	-2
826 To households	-5,861	-5,962	101	-2
827 To institutions and Bodies of the European Union	-2,238	-1,977	-261	13
828 To rest of the world	-776	-778	3	0
829 To central government	-3,941	-3,551	-390	11
830 Other expenses from payment transfers	-224	-193	-31	16



# Expenses from payment transfers



## State Balance Sheet (MEUR)

Year	Month	Selected date:	End of previous year:	Last period
2025	December	31.12.2025	31.12.2024	12/2025

State balance sheet	Selected date	End of previous year	Change	Change %
<input type="checkbox"/> <b>ASSETS</b>	76,536	71,880	4,657	6
<input type="checkbox"/> <b>NATIONAL ASSETS</b>	634	632	2	0
<input type="checkbox"/> <b>FIXED ASSETS AND OTHER LONG-TERM INVESTMENTS</b>	49,821	49,279	542	1
<input type="checkbox"/> INTANGIBLE ASSETS	1,310	1,303	7	1
<input type="checkbox"/> TANGIBLE ASSETS	22,698	22,183	515	2
<input type="checkbox"/> SECURITIES HELD IN FIXED ASSETS AND OTHER LONG-TERM INVESTMENTS	25,813	25,793	20	0
<input type="checkbox"/> <b>CURRENT ASSETS</b>	26,081	21,968	4,113	19
<input type="checkbox"/> STOCKS	763	674	88	13
<input type="checkbox"/> LONG-TERM RECEIVABLES	5,499	4,727	772	16
<input type="checkbox"/> SHORT-TERM RECEIVABLES	12,046	4,737	7,309	154
<input type="checkbox"/> SECURITIES HELD IN FINANCIAL ASSETS AND OTHER SHORT-TERM INVESTMENTS	1,000	4,086	-3,086	-76
<input type="checkbox"/> CASH, BANK RECEIVABLES AND OTHER FINANCIAL ASSETS	6,773	7,743	-970	-13
<input type="checkbox"/> <b>EQUITY AND LIABILITIES</b>	76,536	71,880	4,657	6
<input type="checkbox"/> <b>EQUITY</b>	-118,698	-106,803	-11,894	11
<input type="checkbox"/> <b>ASSETS PLACED IN FUNDS</b>	11	11	0	4
<input type="checkbox"/> <b>CREDITORS</b>	195,223	178,672	16,551	9
<input type="checkbox"/> LONG-TERM	153,310	137,789	15,522	11
<input type="checkbox"/> SHORT-TERM	41,912	40,883	1,029	3



Year	Month	Last period			
2025	December	12/2025			
Central Government Income and Expenses	On-budget entities (YTD)	Funds (YTD)	State-owned enterprises (YTD)	Eliminations (YTD)	Total (YTD)
<b>OPERATING INCOME</b>	2,317	4,146	1,265	-1,840	5,888
Income from fee-charging operations	1,110	172	1,164	-930	1,517
Other operating income	1,207	3,974	100	-910	4,371
<b>OPERATING EXPENSES</b>	-14,817	-401	-1,061	1,777	-14,502
Materials, supplies and goods	-757	-266	-138	41	-1,120
Increase (-) or decrease (+) in inventories	90	-92	0		-3
Purchases during the financial period	-847	-173	-138	41	-1,117
Personnel expenses	-5,544	-12	-146	817	-4,885
Rents	-956	-6	-129	786	-306
Purchases services	-3,443	-85	-280	131	-3,677
Other expenses	-2,812	-15	-56	3	-2,881
Increase (-) or decrease (+) in stocks of finished goods	0				0
Production for own use (+)	167		8		175
Depreciation	-1,471	-17	-320		-1,808
<b>SURPLUS I</b>	-12,500	3,744	204	-63	-8,615
<b>FINANCIAL INCOME AND EXPENSES</b>	-1,060	875	22	-161	-324
Financial income	2,256	1,088	66	-162	3,248
Financial expenses	-3,317	-213	-43	1	-3,572
<b>SURPLUS II</b>	-13,561	4,619	226	-224	-8,939
<b>INCOME AND EXPENSES FROM PAYMENT TRANSFERS</b>	-62,900	-908		-1,894	-65,702
Income	4,576			-2,562	2,015
From abroad	10				10
From companies	1				1
From households	17				17
From local government, excl. wellbeing services county administration	16				16
From social security funds	28				28
From the central government	2,562			-2,562	0
From the institutions and bodies of the EU	1,937				1,937
Other income from payment transfers	5				5
Expenses	-67,477	-908		668	-67,717
Other expenses from payment transfers	-224	22			-202
To abroad	-776				-776
To companies	-3,375	-192		63	-3,505
To financial and insurance institutions	-16	0			-17
To households	-5,861	-21			-5,882
To local government, excl. wellbeing services county administration	-6,786	-13			-6,800
To non-profit institutions	-2,680	-91			-2,771
To social security funds	-14,763				-14,763
To the central government	-3,941	-610		605	-3,946
To the institutions and bodies of the EU	-2,238				-2,238
To wellbeing services county administration	-26,815	-2			-26,817
<b>APPROPRIATIONS FROM FUNDS AND STATE-OWNED ENTERPRISES</b>			-1		-1
<b>SURPLUS III</b>	-76,461	3,712	226	-2,118	-74,641
<b>INCOME FROM TAXES AND COMPULSORY CHARGES</b>	64,551	61			64,612
Taxes and charges of fiscal character	64,243	61			64,305
Other compulsory charges	308				308
<b>SURPLUS-/DEFICIT</b>	-11,910	3,773	225	-2,118	-10,030



# Central Government Balance Sheet (mEUR)

Year

2025

Month

December

Last period

12/2025

Central Government Balance Sheet	On-budget entities	Funds	State-owned enterprises	Eliminations	Total
<b>ASSETS</b>	<b>76,536</b>	<b>31,503</b>	<b>10,627</b>	<b>-14,249</b>	<b>104,417</b>
<b>NATIONAL ASSETS</b>	<b>634</b>		<b>1,493</b>		<b>2,128</b>
<b>FIXED ASSETS AND OTHER LONG-TERM INVESTMENTS</b>	<b>49,821</b>	<b>24,668</b>	<b>8,305</b>	<b>-6,820</b>	<b>75,975</b>
INTANGIBLE ASSETS	1,310	0	50		1,361
TANGIBLE ASSETS	22,698	51	8,099	0	30,848
SECURITIES HELD IN FIXED ASSETS AND OTHER LONG-TERM INVESTMENTS	25,813	24,617	156	-6,820	43,766
<b>CURRENT ASSETS</b>	<b>26,081</b>	<b>6,835</b>	<b>828</b>	<b>-7,429</b>	<b>26,315</b>
STOCKS	763	1,426	3		2,192
LONG-TERM RECEIVABLES	5,499	34	22	-2,819	2,736
SHORT-TERM RECEIVABLES	12,046	336	42	-652	11,771
SECURITIES HELD IN FINANCIAL ASSETS AND OTHER SHORT-TERM INVESTMENTS	1,000	77		0	1,077
CASH, BANK RECEIVABLES AND OTHER FINANCIAL ASSETS	6,773	4,962	761	-3,958	8,539
<b>EQUITY AND LIABILITIES</b>	<b>76,536</b>	<b>31,503</b>	<b>10,627</b>	<b>-14,249</b>	<b>104,417</b>
<b>EQUITY</b>	<b>-118,698</b>	<b>30,980</b>	<b>7,122</b>	<b>-5,979</b>	<b>-86,575</b>
ASSETS PLACED IN FUNDS	11				11
DEPRECIATION AND RESERVES FROM FUNDS AND STATE-OWNED ENTERPRISES			24		24
<b>CREDITORS</b>	<b>195,223</b>	<b>522</b>	<b>3,481</b>	<b>-8,270</b>	<b>190,956</b>
LONG-TERM	153,310	367	2,774	-3,633	152,818
SHORT-TERM	41,912	156	707	-4,636	38,138



Central Government Cash Flow Statement (mEUR) EXPLOREADMINISTRATION.FI

Year: 2025 Month: December Year to date: 1.1. - 31.12.2025 Comparative figures are reported from 2025 onwards. Last period: 12/2025

Cash Flow Statement	Year to date	Previous year (YTD)	Change	Change %
<b>OWN OPERATIONS</b>	48,239	-	-	-
Taxes and tax-like revenue	66,308	-	-	-
Income and wealth tax revenue	31,478	-	-	-
Value-added tax revenue	22,502	-	-	-
Other tax and payment revenue	12,328	-	-	-
Operating income and expenses	-18,070	-	-	-
Service sales and other operating income	3,526	-	-	-
Interest income and withdrawal of profit	3,264	-	-	-
Purchase expenditure on goods and services	-9,521	-	-	-
Personnel expenses	-5,048	-	-	-
Other expenses	-90	-	-	-
Pensions paid	-5,614	-	-	-
Government debt interest payments and other financial expen...	-4,587	-	-	-
<b>TRANSFER FINANCES</b>	-60,230	-	-	-
Transfer finance revenue	1,964	-	-	-
Transfer finance expenses	-62,193	-	-	-
Current transfers to local government excl. wellbeing services c...	-6,800	-	-	-
Current transfers to wellbeing services counties	-27,012	-	-	-
Current transfers to social security funds	-14,731	-	-	-
Current transfers to companies	-3,509	-	-	-
Current transfers to non-profit organizations	-2,771	-	-	-
Current transfers to households	-268	-	-	-
Other current transfers in Finland	-4,089	-	-	-
Current transfers abroad	-3,014	-	-	-
<b>INVESTMENTS</b>	-4,552	-	-	-
Investments in fixed assets	-2,774	-	-	-
Capital gains on sales of fixed assets	30	-	-	-
Investments in securities	-1,333	-	-	-
Capital gains on investments	2,298	-	-	-
Net change in loans granted	-2,773	-	-	-
<b>FINANCING</b>	17,464	-	-	-
Net change in central government debt	17,434	-	-	-
Net change in other debt	30	-	-	-
<b>CHANGE IN LIQUID ASSETS</b>	922	-	-	-

Liquid assets 01.01.2025

Liquid assets 01.01.2024

8.69bn

-

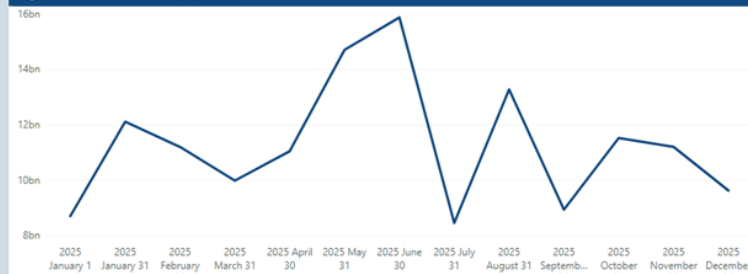
Liquid assets 31.12.2025

Liquid assets 31.12.2024

9.62bn

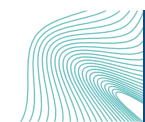
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## LIQUID ASSETS: MONTHLY BALANCES



Year	Month	Consolidation group	Year to date: 1....	Comparative figures are reported from 2025 onwards.	Last period
2025	December	<input checked="" type="radio"/> On-budget entities, funds and state-owned <input type="radio"/> On-budget entities and funds			12/2025

Balance of central government finances	Year to date	Previous year (YTD)	Change	Change %
REVENUE EXCLUSIVE INVESTMENTS	75,092	-	-	-
TAXES AND TAX-LIKE REVENUE TOTAL	66,308	-	-	-
Income and wealth tax revenue	31,478	-	-	-
Value-added tax revenue	22,502	-	-	-
Other tax and payment revenue	12,328	-	-	-
Service sales and other operating income	3,526	-	-	-
Interest income and withdrawal of profit	3,264	-	-	-
Transfer finance revenue	1,964	-	-	-
Capital gains on sales of fixed assets	30	-	-	-
EXPENDITURES EXCLUSIVE INVESTMENTS	-89,827	-	-	-
Purchase expenditure on goods and services	-9,521	-	-	-
Personnel expenses	-5,048	-	-	-
Other expenses	-90	-	-	-
Pensions paid	-5,614	-	-	-
Government debt interest payments and other financial expenses	-4,587	-	-	-
Current transfers to local government excl. wellbeing services counties	-6,800	-	-	-
Current transfers to wellbeing services counties	-27,012	-	-	-
Current transfers to social security funds	-14,731	-	-	-
Current transfers to companies	-3,509	-	-	-
Current transfers to non-profit organizations	-2,771	-	-	-
Current transfers to households	-268	-	-	-
Other current transfers in Finland	-4,089	-	-	-
Current transfers abroad	-3,014	-	-	-
Investments in fixed assets	-2,774	-	-	-
REVENUE EXCLUSIVE INVESTMENTS	75,092	-	-	-
EXPENDITURES EXCLUSIVE INVESTMENTS	-89,827	-	-	-
REVENUE SURPLUS (+)/DEFICIT (-)	-14,735	-	-	-
FINANCING REQUIREMENT (-)	-16,543	-	-	-
Revenue surplus (+)/deficit (-)	-14,735	-	-	-
Investments in securities	-1,333	-	-	-
Capital gains on investments	2,298	-	-	-
Net change in loans granted	-2,773	-	-	-
NET CHANGE IN DEBT	17,464	-	-	-
Net change in central government debt	17,434	-	-	-
Net change in other debt	30	-	-	-
CHANGE IN LIQUID ASSETS	922	-	-	-



## CENTRAL GOVERNMENT DEBT (M EUR)

Central government debt	31.12.2025	31.12.2024	Change	Change %
Central government debt, in euros	187,673	169,423	18,249	11
Central government debt, in foreign currency	0	0	0	0
Central government debt in total	187,673	169,423	18,249	11
Unrealised foreign exchange differences	0	0	0	0
CENTRAL GOVERNMENT DEBT, NOMINAL VALUE	187,673	169,423	18,250	11

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

