**THE STATE TREASURY’S FINAL CENTRAL GOVERNMENT ACCOUNTS FOR 2022, budget realisation, income and expenses, and balance**

**Budget realisation, EUR million**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Realisation 2021 | Budgets  2022 | Realisarion  2022 | Realisation, change 2022–2021 |
| Tax and other revenues | 56 441 | 59 117 | 60 028 | **3 587** |
| Net borrowing | 4 307 | 18 643 | 11 314 | **7 007** |
| **Total revenue** | **60 748** | **77 910** | **71 571** | **10 823** |
| **Total expenditure** | **66 002** | **77 910** | **76 261** | **10 259** |
| Surplus/deficit (-) | -5 253 |  | -4 690 | 563 |
| Cumulative deficit | -15 297 |  | -19 987 | -4 690 |

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

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2021 | 2022 | Change 2022–2021 |
| Operating income | 1 557 | 1 912 | 355 |
| Financial income | 1 974 | 1 680 | -294 |
| Extraordinary income | 145 | 89 | -56 |
| Income from payment transfers | 3 661 | 3 395 | -266 |
| Income from taxes and mandatory  charges | 46 534 | 51 252 | 4 718 |
| **Total income** | **53 870** | **58 328** | **4 458** |
|  |  |  |  |
| Operating expenses | 11 126 | 12 088 | 962 |
| Financing costs | 739 | 818 | 79 |
| Extraordinary expenses | 15 | 65 | 50 |
| Expenses from payment transfers | 48 339 | 50 125 | 1 786 |
| **Total expenses** | **60 220** | **63 096** | **2 876** |
|  |  |  |  |
| **Surplus (+) / Deficit (-) for the**  **financial period** | **-6 349** | **-4 767** | **1 582** |

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

|  |  |  |  |
| --- | --- | --- | --- |
| ASSETS | 31.12.2021 | 31.12.2022 | Change 2022–2021 |
| National property | 570 | 587 | 17 |
| Fixed assets and other long-term  investments | 48 483 | 49 824 | 1 341 |
| Current assets | 12 464 | 17 986 | 5 522 |
| **ASSETS TOTAL** | **61 516** | **68 397** | 6 881 |
| LIABILITIES | 31.12.2021 | 31.12.2022 | Change 2022–2021 |
| **Equity capital** |  |  |  |
| State capital | -81 869 | -86 637 | -4 768 |
| Capital in funds | 10 | 11 | 1 |
| **External capital** |  |  |  |
| Long-term | 108 995 | 114 497 | 5 502 |
| Short-term | 34 381 | 40 526 | 6 145 |
| *External capital total* | *143 376* | *155 023* | 11 647 |
| **LIABILITIES TOTAL** | **61 516** | **68 397** | 6 881 |