# Monthly bulletin for central government finances

**April 2021** 



This bulletin reports the realisation of the state budget, and the state income, expenses, assets, liabilities, and cash flow.

The state has a legal accounting obligation for its budgetary funding per accounting unit. The accounting units include the Office of the President of the Republic of Finland, the ministries, and offices, organisations, and other institutions that function as operationally and financially expedient entities. The accounting units and state treasuries outside the budget shall deliver their accounting information to central accounting monthly. The information for the bulletin is produced from the central accounting database. The economic concepts that are used by Statistics Finland for their reports are not used in these reports.

Tables 1 to 5 in this bulletin describe the on-budget entities. Tables 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 tables 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 (table 3) and the central government balance sheet (table 5). The eliminated items are deducted from the respective calculation rows.

Tables 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 in the tables. The data in the tables are produced from the business accounting data and are presented using business accounting concepts.

The financial statement of the Central Government Finances is presented as a funds statement. More detailed interpretation instructions for the funds statement can be found on the <u>Exploreadministration.fi-website</u> along with time series related to the data in the funds statement and the publication schedule for the Central Government Finances monthly bulletin.

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



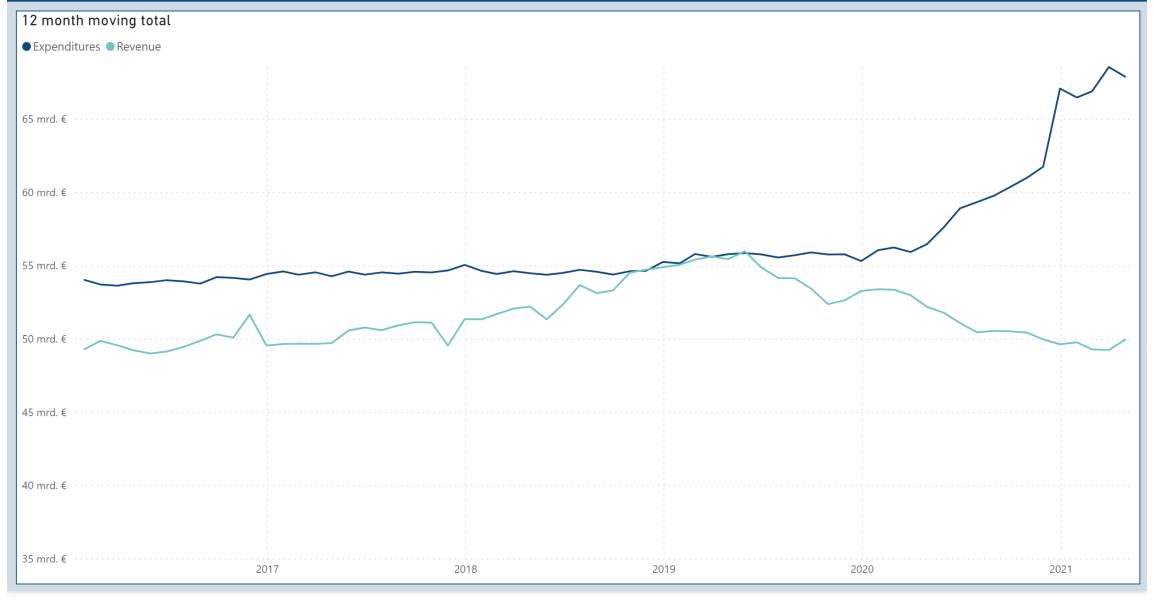
#### Balance of the on-budget entities



Main title of revenues or item	Total 1.1 30.4.2020 EUR million	Total 1.1 30.4.2021 EUR million	Total 1.5.2020 - 30.4.2021 (12 month moving total) EUR million	Change from the previous year's 12 month moving total EUR million	Change from the previous year's 12 month moving total %	Budgeted 2021 EUR million  ▼
11. Taxes and tax-like revenue	15 333	15 539	42 649	-2 167	-5	45 286
12. Miscellaneous revenue	1 971	1 911	5 680	-363	-6	5 769
13. Interest income, sales proceeds of shares and withdrawals of profit	248	417	1 514	306	25	2 720
15.01. Debt redemptions to the state	23	24	100	-12	-11	143
Total revenue	17 575	17 890	49 943	-2 237	-4	53 918
Main title of revenues or item	Total 1.1 30.4.2020 EUR million	Total 1.1 30.4.2021 EUR million	Total 1.5.2020 - 30.4.2021 (12 month moving total) EUR million	Change from the previous year's 12 month moving total EUR million	Change from the previous year's 12 month moving total %	Budgeted 2021 EUR million
21. Parliament	38	38	121	-3	-2	129
22. President of the Republic	2	2	11	-5	-31	1
23. Prime Minister's Office	56	374	1 235	965	358	57
24. Ministry for Foreign Affairs	463	363	1 234	0	0	1 35
25. Ministry of Justice	284	311	1 005	55	6	1 04
26. Ministry of the Interior	405	419	1 705	178	12	1 57
27. Ministry of Defence	655	652	3 165	91	3	4 88
28. Ministry of Finance	5 344	5 879	21 048	2 961	16	19 49
29. Ministry of Education and Culture	4 216	4 224	7 401	860	13	7 21
30. Ministry of Agriculture and Forestry	432	369	2 738	47	2	2 75
31. Ministry of Transport and Communications	761	668	3 848	648	20	3 58
32. Ministry of Employment and the Economy	908	791	5 727	3 074	116	4 03
33. Ministry of Social Affairs and Health	5 171	5 613	17 496	2 820	19	17 88
35. Ministry of the Environment	48	45	404	183	83	33
36. Interest on central government debt	486	332	749	-444	-37	76
Total expenditures excl. government dept payment	19 268	20 081	67 887	11 430	20	65 639
Surplus/deficit	Total 1.1 30.4.2020 surplus/deficit EUR million	Total 1.1 30.4.2021 surplus/deficit EUR million	Total 1.5.2020 - 30.4.2021 (12 month moving total) surplus/deficit EUR million	Change from the previous year's 12 month moving total surplus/deficit EUR million	Change from the previous year's 12 month moving total surplus/deficit %	Budgeted 2021 surplus/deficit EUR million

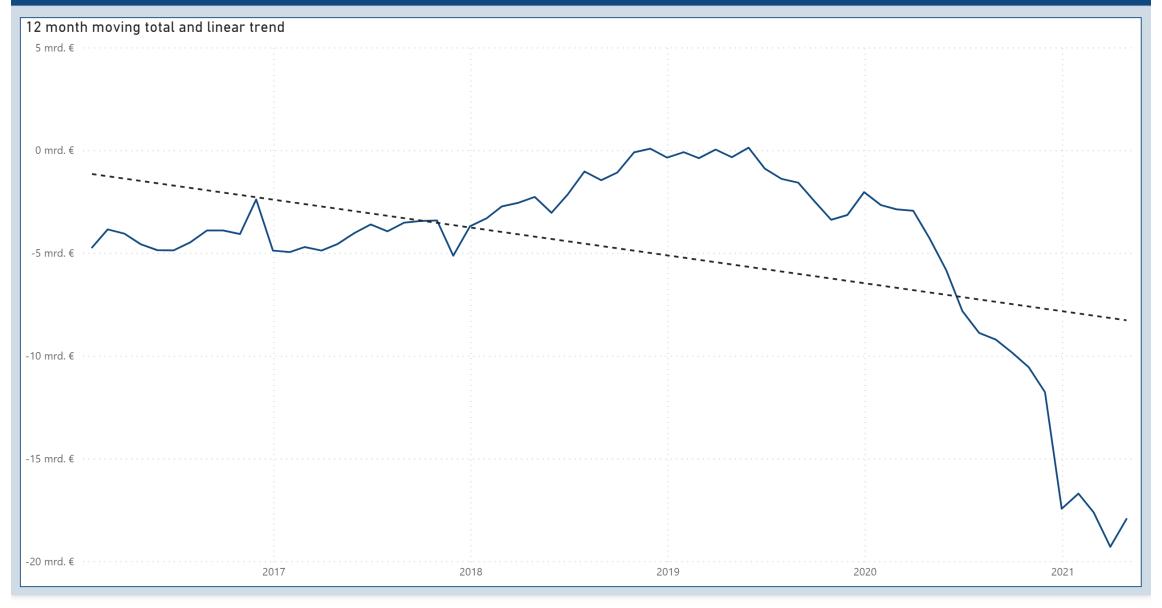
## On-budget entities' revenue and expenditures





# On-budget entities' surplus/deficit







#### On-budget entities' revenue



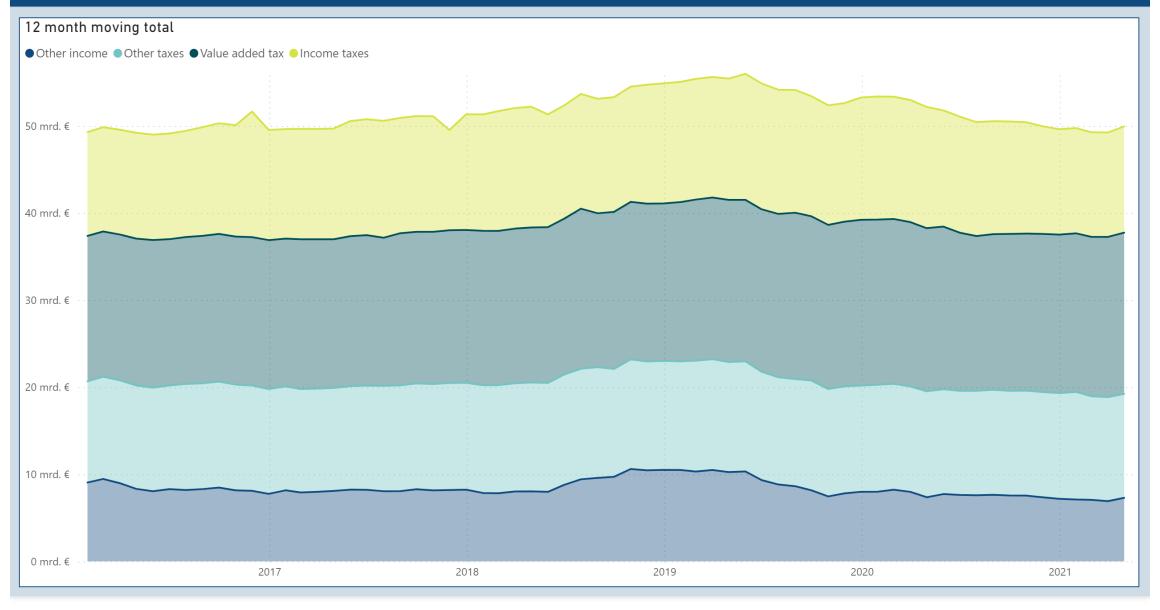
Main title of revenues	Total 1.1 30.4.2020 EUR million	Total 1.1 30.4.2021 EUR million	Total 1.5.2020 - 30.4.2021 (12 month moving total) EUR million	Change from the previous year's 12 month moving total EUR million	Change from the previous year's 12 month moving total %	Budgeted 2021 EUR million
11. Taxes and tax-like revenue total	15 333	15 539	42 649	-2 165	-5	45 286
Taxes on income and wealth	4 996	5 187	13 129	-1 589	-11	14 147
Earned income and capital income taxes	3 473	3 559	9 404	-529	-5	9 919
Corporation tax	1 231	1 235	2 792	-1 197	-30	3 213
Tax withheld at source on interest income	24	18	30	-7	-20	31
Inheritance and gift tax	268	374	903	143	19	984
Taxes on sales	6 617	6 944	19 548	-187	-1	21 236
Value added tax	6 114	6 430	18 521	-213	-1	20 209
Tax payable on certain insurance premiums	311	317	827	22	3	829
Pharmacy tax	193	196	200	4	2	198
Excise duties	2 675	2 449	7 024	-175	-2	6 880
Tobacco tax	624	832	1 267	275	28	1 132
Alcoholic beverage tax	452	342	1 396	-93	-6	1 393
Duty on soft drinks	64	47	193	4	2	182
Fuel tax	1 531	1 226	4 153	-361	-8	4 158
Excise duty of some beverage packages	5	4	15	1	5	15
Other taxes	976	893	2 821	-207	-7	2 887
Car tax	264	188	647	-206	-24	795
Transfer tax	255	317	894	98	12	850
Lottery tax	71	36	139	-75	-35	91
Vehicle tax	383	351	1 136	-23	-2	1 143
Waste tax	3	1	4	0	-10	8
Other tax-like revenue	68	66	128	-7	-5	136
Some communication fees	29	30	43	5	13	43
Some traffic fees	10	14	24	0	-1	25
Fairway dues	24	18	41	-12	-22	48
Other tax income	4	5	10	1	15	10
Electricity and gas network charges and wind power fees collected from wind farms in the Bay of Bothnia area	0	0	4	0	0	4
Administrative fees of the Financial Stability Facility	0	0	3	-1	-28	3
Radiation Activities Tax	0	0	3	0	-1	3
Taxes and tax-like revenue total	15 333	15 539	42 649	-2 165	-5	45 286

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On-budget entities' revenue total	17 575	17 890	49 943	-2 234	-4	53 918



## On-budget entities' revenue







#### State income and expense account



OPERATING INCOME					
Account group	1.130.4.2020 EUR million	1.130.4.2021 EUR million	Change EUR miljon	Change %	^
Income from free-charging operations	23	232	2	1	н
Rents for compensations for use		7 9	1	16	
Other operating income	10		38	35	
TOTAL OPERATING INCOME	34		41	12	<b>V</b>
OPERATING EXPENSES					
Account group	1.130.4.2020 EUR millior	1.130.4.2021 EUR million	Change EUR miljon	Change %	^
Materials, supplies and goods	-17	-188	-18	10	
Staff costs	-1 470	-1 510	-40	3	
Rents	-23	-267	-28	12	
Purchases services	-820		-14	2	
Other expenses	-26		37	-14	
Increase (-) or decrease (+) in stocks of finished goods		0	0	-85	
Production for own use (-)	1		8	48	
Depreciation	-39		-20	5	~
TOTAL OPERATING EXPENSES	-3 33	1 -3 405	-75	2	
	SURPLUS I				
	1.130.4.2020 EUR million	1.130.4.2021 EUR million	Change EUR miljon	Change %	^
	-2 986	-3 019	-33	1	<b>~</b>
FINANCIAL INCOME AND EXPENSES					
Account group	1.130.4.2020 EUR million	1.130.4.2021 EUR million	Change EUR miljon	Change %	^
Financial income	267	445	179	67	~
Financial expenses	-228	-380	-152	67	
EXTRA ORDINARY INCOME AND EXPENSES					
Account group	1.130.4.2020 EUR million	1.130.4.2021 EUR million	Change EUR miljon	Change %	
Extraordinary income	10	5	-4	-43	
Extraordinary income	10	5	-4	-43	
Extraordinary income	10 -6	5	-4	-43 -64	^
Extraordinary income	10 -6 <b>SURPLUS II</b> 1.130.4.2020 EUR million	5 -2 1.130.4.2021 EUR million	-4 4 Change EUR miljon	-43 -64 Change %	^ ~
Extraordinary income	10 -6 SURPLUS II	5 -2	-4 4	-43 -64	^ v
Extraordinary income	10 -6 <b>SURPLUS II</b> 1.130.4.2020 EUR million -2 944	5 -2 1.130.4.2021 EUR million	-4 4 Change EUR miljon	-43 -64 Change %	Ŷ
Extraordinary income Extraordinary expenses	10 -6 <b>SURPLUS II</b> 1.130.4.2020 EUR million -2 944	5 -2 1.130.4.2021 EUR million	-4 4 Change EUR miljon	-43 -64 Change %	Ŷ
Extraordinary income Extraordinary expenses  INCOME AND EXPENSES FROM PAYMENT TR	10 -6 SURPLUS II 1.130.4.2020 EUR million -2 944	5 -2 -2 1.130.4.2021 EUR million -2 951	-4 4 Change EUR miljon -7	-43 -64 Change %	Ŷ
Extraordinary income Extraordinary expenses  INCOME AND EXPENSES FROM PAYMENT TR Account group	10 -6 SURPLUS II 1.130.4.2020 EUR million -2 944 ANSFERS 1.130.4.2020 EUR million	1.130.4.2021 EUR million -2 951 1.130.4.2021 EUR million	-4 4 Change EUR miljon -7 Change EUR miljon	-43 -64 Change % 0	Ŷ
Extraordinary income Extraordinary expenses  INCOME AND EXPENSES FROM PAYMENT TR Account group Income	10 -6 SURPLUS II 1.130.4.2020 EUR million -2 944 ANSFERS 1.130.4.2020 EUR million 1 357	1.130.4.2021 EUR million -2 951 1.130.4.2021 EUR million 1 331	-4 4 Change EUR miljon -7 Change EUR miljon	-43 -64 Change % 0 Change %	· •
Extraordinary income Extraordinary expenses  INCOME AND EXPENSES FROM PAYMENT TR Account group Income	10 -6 SURPLUS II 1.130.4.2020 EUR million -2 944 ANSFERS 1.130.4.2020 EUR million 1 357 -16 563	1.130.4.2021 EUR million -2 951 1.130.4.2021 EUR million 1 331	-4 4 Change EUR miljon -7 Change EUR miljon	-43 -64 Change % 0 Change %	Ŷ
Extraordinary income Extraordinary expenses  INCOME AND EXPENSES FROM PAYMENT TR Account group Income	10 -6 SURPLUS II 1.130.4.2020 EUR million -2 944 ANSFERS 1.130.4.2020 EUR million 1 357 -16 563 SURPLUS III	1.130.4.2021 EUR million -2 951 1.130.4.2021 EUR million 1 331 -17 491	-4 4 Change EUR miljon -7 Change EUR miljon -26 -928	-43 -64 Change % 0 Change %	•
Extraordinary income Extraordinary expenses  INCOME AND EXPENSES FROM PAYMENT TR Account group Income Expenses	10 -6  SURPLUS II  1.130.4.2020 EUR million -2 944  ANSFERS  1.130.4.2020 EUR million  1 357 -16 563  SURPLUS III  1.130.4.2020 EUR million -18 151	1.130.4.2021 EUR million -2 951 1.130.4.2021 EUR million 1 331 -17 491 1.130.4.2021 EUR million	-4 4 Change EUR miljon -7 Change EUR miljon -26 -928 Change EUR miljon	-43 -64 Change % 0 Change %	Ŷ
Extraordinary income Extraordinary expenses  INCOME AND EXPENSES FROM PAYMENT TR Account group Income	10 -6  SURPLUS II  1.130.4.2020 EUR million -2 944  ANSFERS  1.130.4.2020 EUR million  1 357 -16 563  SURPLUS III  1.130.4.2020 EUR million -18 151	1.130.4.2021 EUR million -2 951 1.130.4.2021 EUR million 1 331 -17 491 1.130.4.2021 EUR million	-4 4 Change EUR miljon -7 Change EUR miljon -26 -928 Change EUR miljon	-43 -64 Change % 0 Change % -2 6 Change %	<b>^</b>
Extraordinary income Extraordinary expenses  INCOME AND EXPENSES FROM PAYMENT TO Account group Income Expenses  INCOME FROM TAXES AND COMPULSORY CHAccount group	10 -6 SURPLUS II  1.130.4.2020 EUR million -2 944  ANSFERS 1.130.4.2020 EUR million  1 357 -16 563  SURPLUS III  1.130.4.2020 EUR million -18 151  IARGES 1.130.4.2020 EUR million	1.130.4.2021 EUR million -2 951  1.130.4.2021 EUR million 1 331 -17 491  1.130.4.2021 EUR million -19 111  1.130.4.2021 EUR million	-4 4 Change EUR miljon -7 Change EUR miljon -26 -928 Change EUR miljon -960 Change EUR miljon	-43 -64  Change %  Change %  -2  6  Change %  5  Change %	<b>^</b>
Extraordinary income Extraordinary expenses  INCOME AND EXPENSES FROM PAYMENT TO Account group Income Expenses  INCOME FROM TAXES AND COMPULSORY CHACCOUNT group  Taxes and charges of fiscal character	10 -6  SURPLUS II  1.130.4.2020 EUR million -2 944  ANSFERS 1.130.4.2020 EUR million  1 357 -16 563  SURPLUS III  1.130.4.2020 EUR million -18 151  IARGES	1.130.4.2021 EUR million -2 951  1.130.4.2021 EUR million 1 331 -17 491  1.130.4.2021 EUR million -19 111	-4 4 Change EUR miljon -7 Change EUR miljon -26 -928 Change EUR miljon	-43 -64 Change % 0 Change % -2 6 Change %	<b>^</b>
Extraordinary income Extraordinary expenses  INCOME AND EXPENSES FROM PAYMENT TO Account group Income Expenses  INCOME FROM TAXES AND COMPULSORY CHAccount group	10 -6  SURPLUS II  1.130.4.2020 EUR million -2 944  ANSFERS 1.130.4.2020 EUR million  1 357 -16 563  SURPLUS III  1.130.4.2020 EUR million -18 151  IARGES 1.130.4.2020 EUR million  15 276 56	1.130.4.2021 EUR million -2 951 1.130.4.2021 EUR million 1 331 -17 491 1.130.4.2021 EUR million -19 111 1.130.4.2021 EUR million 15 376 73	Change EUR miljon  -7  Change EUR miljon  -26  -928  Change EUR miljon  -960  Change EUR miljon  101	-43 -64 Change % 0 Change % -2 6 Change % 5	•
Extraordinary income Extraordinary expenses  INCOME AND EXPENSES FROM PAYMENT TO Account group Income Expenses  INCOME FROM TAXES AND COMPULSORY CHACCOUNT group  Taxes and charges of fiscal character	10 -6  SURPLUS II  1.130.4.2020 EUR million -2 944  ANSFERS 1.130.4.2020 EUR million  1 357 -16 563  SURPLUS III  1.130.4.2020 EUR million -18 151  IARGES 1.130.4.2020 EUR million	1.130.4.2021 EUR million -2 951 1.130.4.2021 EUR million 1 331 -17 491 1.130.4.2021 EUR million -19 111 1.130.4.2021 EUR million 15 376 73	Change EUR miljon  -7  Change EUR miljon  -26  -928  Change EUR miljon  -960  Change EUR miljon  101	-43 -64  Change % 0  Change % -2 6  Change % 5  Change %	•
Extraordinary income Extraordinary expenses  INCOME AND EXPENSES FROM PAYMENT TO Account group Income Expenses  INCOME FROM TAXES AND COMPULSORY CHACCOUNT group  Taxes and charges of fiscal character	10 -6  SURPLUS II  1.130.4.2020 EUR million -2 944  ANSFERS 1.130.4.2020 EUR million  1 357 -16 563  SURPLUS III  1.130.4.2020 EUR million -18 151  IARGES 1.130.4.2020 EUR million  15 276 56  SURPLUS/DEFICIT FOR T 1.130.4.2020 EUR million	1.130.4.2021 EUR million -2 951 1.130.4.2021 EUR million 1 331 -17 491 1.130.4.2021 EUR million -19 111 1.130.4.2021 EUR million 15 376 73 HE FINANCIAL PERIOD 1.130.4.2021 EUR million	Change EUR miljon  -7  Change EUR miljon  -26  -928  Change EUR miljon  -960  Change EUR miljon  101  16  Change EUR miljon	-43 -64  Change % 0  Change % -2 6  Change % 5  Change % 1 29  Change %	•
Extraordinary income Extraordinary expenses  INCOME AND EXPENSES FROM PAYMENT TO Account group Income Expenses  INCOME FROM TAXES AND COMPULSORY CHACCOUNT group  Taxes and charges of fiscal character	10 -6  SURPLUS II  1.130.4.2020 EUR million -2 944  ANSFERS 1.130.4.2020 EUR million 1 357 -16 563  SURPLUS III 1.130.4.2020 EUR million -18 151  IARGES 1.130.4.2020 EUR million 15 276 56  SURPLUS/DEFICIT FOR T	1.130.4.2021 EUR million -2 951 1.130.4.2021 EUR million 1 331 -17 491 1.130.4.2021 EUR million -19 111 1.130.4.2021 EUR million 15 376 73 HE FINANCIAL PERIOD	-4 4 Change EUR miljon -7 Change EUR miljon -26 -928 Change EUR miljon -960 Change EUR miljon 101 16	-43 -64  Change % 0  Change % -2 6  Change % 5  Change % 1 29	•



### Income and expenses from payment transfers

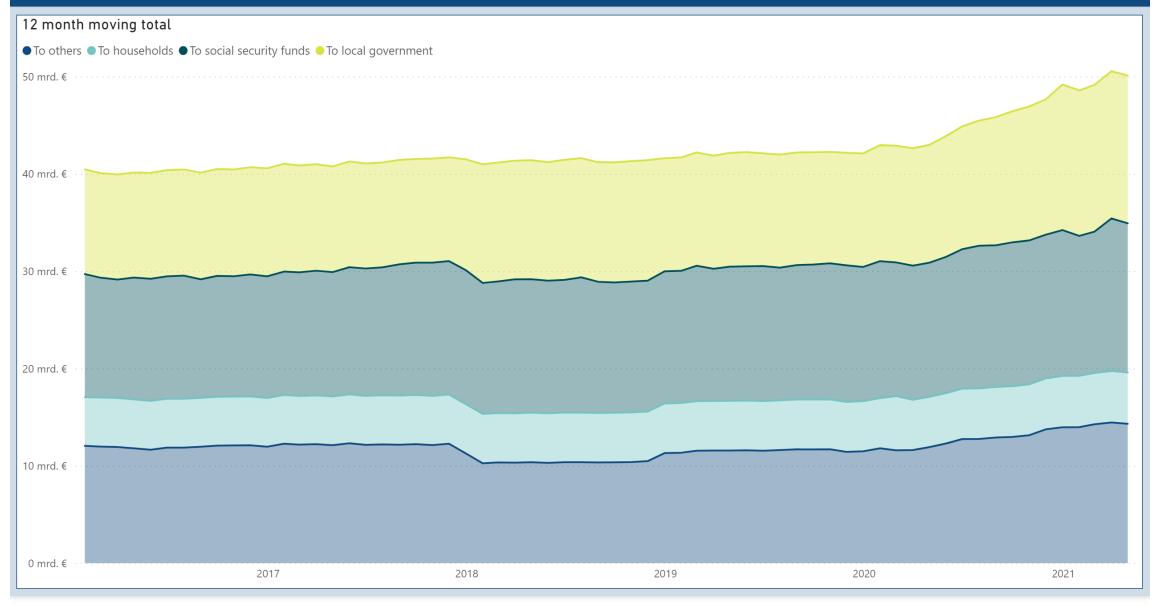


INCOME FROM PAYMENT TRANSFERS				
Account type	1.130.4.2020 EUR million	1.130.4.2021 EUR million	Change EUR million	Change %
800 From local government	38	38	0	1
802 From social security funds	7	32	25	372
803 From industry	0	0	0	6
804 From financial and insurance institutions		0	0	-
805 From non-profit corporations	4	4	0	1
806 From households	3	4	1	37
807 From institutions and Bodies of the European Union	657	605	-53	-8
808 From rest of the world	0	0	0	-46
809 From central government	648	649	1	0
810 Other income from payment transfers	0		0	-
TOTAL INCOME FROM PAYMENT TRANSFERS	1357	1331	-26	-2

Account type	1.130.4.2020 EUR million	1.130.4.2021 EUR million	Change EUR million	Change %
820 To local government	-4811	-5045	-235	5
822 To social security funds	-4874	-5205	-331	7
823 To industry	-692	-997	-305	44
824 To financial and insurance institutions	0	0	0	113
825 To non-profit corporations	-1092	-1191	-98	9
826 To households	-1342	-1350	-8	1
827 To institutions and Bodies of the European Union	-862	-1026	-164	19
828 To rest of the world	-330	-296	35	-10
829 To central government	-2506	-2326	180	-7
830 Other expenses from payment transfers	-55	-56	-1	1
TOTAL EXPENSES FROM PAYMENT TRANSFERS	-16563	-17491	-928	6

## Expenses from payment transfers







#### State balance sheet, assets

**ASSETS** 



61 071

63 197

-2 126

-3

Tangible assets         21 389         21 199         -189         -1           1 20 Land and water         1 2         9         -3         -25           121 Construction land and water areas         1 139         1 143         3         -0           122 Buildings         1 98         1 95         -3         -1           123 Structures         3 6         3 55         -1         -3           124 Constructions         18 374         18 129         -245         -1           125-126 Machinery and equipment         634         619         -15         -2           127 Fixtures and furnishings         10         0         0         -2           128 Other material assets         11         11         0         0         0           129 Advance payments and construction in progress         975         1050         75         8           1310 Sasic equity capital of state enterprises         25 589         25 947         358         1           1310 Capital which is placed in state enterprises under terms of other equity capital of state enterprise under terms of other equity capital         0         0         0         0         0         0         0         0         0         0         0         0	NATIONAL PROPERTY	21 12 2020 FUD	20 4 2021 FUR will!	Change EUD william	Change 0/
STATE   STAT	Account group		30.4.2021 EUR MIIIION	Change EUR million	
Intangible assets   1 128	National property	567	569	1	0
Intangible assets   1128   1115   -13   -15	FIXED ASSETS				
Tangible assets   21 389   21 199   -189   -18   12   12   12   13   14   13   12   12   13   14   13   12   13   13   12   13   14   13   12   13   14   13   12   13   14   13   12   13   13   14   13   14   13   12   13   14   13   14   13   12   12   13   14   14   13   14   14   15   14   14   15   14   15   14   15   15	Account group	31.12.2020 EUR million	30.4.2021 EUR million	Change EUR million	Change %
120 Land and water 12 9 9 -3 -25 121 Construction land and water areas 11139 1143 3 0 122 Buildings 198 195 -3 -1 123 Structures 36 36 35 -1 -3 124 Constructions 18374 18129 -245 -1 125 -126 Machinery and equipment 634 619 -15 -2 127 Fixtures and furnishings 10 10 0 0 0 -2 127 Fixtures and furnishings 10 10 10 0 0 -2 128 Other material assets 11 11 11 0 0 0 129 Advance payments and construction in progress 975 1050 75 88 1 130 Securities held in fixed assets 15589 25947 358 1 130 Securities held in fixed assets 15456 15485 29 0 1311 Capital which is placed in state enterprises under terms of other equity capital of state enterprises under terms of other equity capital of state enterprises under terms of other equity capital of state enterprises with a state of the equity capital of state enterprises of a state enterprise sunder terms of other equity capital of state enterprises with a state of the equity capital of state enterprises with a state enterprise of a state enterprise sunder terms of other equity capital of state enterprises with a state enterprise of a state enterprise sunder terms of other equity capital of state enterprises with a state enterprise of a stat	Intangible assets	1 128	1 115	-13	-1
121 Construction land and water areas 1 139 1 143 3 0 122 Buildings 1 198 1 195 3 -3 -1 213 Structures 3 6 6 35 -1 -3 124 Constructions 1 18 374 1 18 129 - 2-45 - 1 125-126 Machinery and equipment 6 34 6 199 - 15 - 2 122 Fixtures and furnishings 1 0 0 10 0 0 2 128 Other material assets 1 1 1 1 1 0 0 0 129 Advance payments and construction in progress 975 1 050 75 8 Financial assets 1 1 1 1 1 1 0 0 0 129 Advance payments and construction in progress 975 1 050 75 8 Financial assets 1 1 30 Securities held in fixed assets 1 1 30 Securities held in fixed assets 1 1 30 Securities held in fixed assets 1 1 34 Euro-denominated treasury notes issued 2 792 2 794 2 0 0 1310 Basic equity capital of state enterprises under terms of other equity capital 134 Euro-denominated treasury notes issued 0	Tangible assets	21 389	21 199	-189	-1
122 Buildings	120 Land and water	12	9	-3	-25
123 Structures	121 Construction land and water areas	1 139	1 143	3	0
124 Constructions	122 Buildings	198	195	-3	-1
125-126 Machinery and equipment 634 619 -15 -2 127 Fixtures and furnishings 10 10 0 0 0 -2 128 Other material assets 11 1 11 0 0 0 129 Advance payments and construction in progress 975 1050 75 8 1Financial assets 25 589 25 947 358 1 130 Securities held in fixed assets 15 456 15 485 29 0 1310 Basic equity capital of state enterprises 3 266 3 266 0 0 0 1311 Capital which is placed in state enterprises under terms of other equity capital of state en	123 Structures	36	35	-1	-3
127 Fixtures and furnishings 10 10 10 0 -2 128 Other material assets 111 11 11 0 0 0 129 Advance payments and construction in progress 975 1050 75 8 Financial assets 25589 25 947 358 1 130 Securities held in fixed assets 15 456 15 485 29 0 1310 Sasic equity capital of state enterprises 3 266 3 266 0 0 0 1310 Sasic equity capital of state enterprises with splaced in state enterprises ander terms of other equity capital of state enterprises under terms of other equity capital 134 Euro-denominated treasury notes issued 0 0 0 0 0 0 0 TOTAL FIKED ASSETS 48 105 48 262 156 0  EURRENT ASSETS  Account group 31.12.2020 EUR million 30.4.2021 EUR million Change EUR million Change %  Stocks 501 501 0 0 150 Materials and supplies 457 457 0 0 151 Work in progress 5 5 5 0 0 0 152 Completed products/Goods 38 39 1 1 151 Work in progress 5 5 5 0 0 0 152 Completed products/Goods 38 39 1 1 10 Non-current receivables 4191 4205 15 0 150 ToTade receivables 97 70 -2-27 -28 171 Euro-denominated loan receivables 99 230 141 157 172 Currency-denominated loan receivables 99 70 -2-27 -28 173 Accrued credits 146 39 -107 -73 174 Other current receivables 174 160 -14 -8 179 Prepayments 1153 892 -261 -23 176 Total Current receivables 174 160 -14 -8 179 Prepayments 1153 892 -261 -23 176 TOTAL ASSETS 1452 12 241 -2 284 -16  EURAL ASSETS	124 Constructions	18 374	18 129	-245	-1
128 Other material assets 11 1 11 0 0 0 129 Advance payments and construction in progress 975 1050 75 8 Financial assets 25 589 25 947 358 1 130 Securities held in fixed assets 15 456 15 485 29 0 1310 Basic equity capital of state enterprises 15 456 3266 0 0 0 1311 Capital which is placed in state enterprises under terms of other equity capital of state enterprises under terms of other equity capital 134 Euro-denominated treasury notes issued 0 0 0 0 0 0 0 0  FURRENT ASSETS 48 105 48 262 156 0  FURRENT ASSETS  Stocks  150 Materials and supplies 457 457 0 0 0 151 Work in progress 5 5 5 0 0 152 Completed products/Goods 38 39 1 1 1 100-current receivables 4191 4205 15 0  Current receivables 1659 1391 268 -166 170 Trade receivables 97 70 -27 -28 171 Euro-denominated loan receivables 97 70 -27 -28 172 Currency-denominated loan receivables 174 160 -14 -8 179 Prepayments 1153 892 -261 -23 174 Other current receivables 174 160 -14 -8 179 Prepayments 1153 892 -261 -23 170 TOTAL ASSETS 14 525 12 241 -2 284 -16  FOTAL ASSETS	125-126 Machinery and equipment	634	619	-15	-2
129 Advance payments and construction in progress   975   1 050   75   8	127 Fixtures and furnishings	10	10	0	-2
Table   Tabl	128 Other material assets	11	11	0	0
130 Securities held in fixed assets 15 456 13 10 Basic equity capital of state enterprises 3 266 3 266 3 266 0 0 0 1311 Capital which is placed in state enterprises under terms of other equity capital 134 Euro-denominated treasury notes issued 0	129 Advance payments and construction in progress	975	1 050	75	8
1310 Basic equity capital of state enterprises   3 266   3 266   0 0   0	Financial assets	25 589	25 947	358	1
1311 Capital which is placed in state enterprises under terms of other equity capital  134 Euro-denominated treasury notes issued  0 0 0 0 0 0  TOTAL FIXED ASSETS  48 105 48 262 156 0  **CURRENT ASSETS**  Account group  31.12.2020 EUR million  150 Materials and supplies  150 Materials and supplies  151 Work in progress  152 Completed products/Goods  152 Completed products/Goods  153 1659 1391 -268  170 Trade receivables  170 Trade receivables  171 Euro-denominated loan receivables  172 Currency-denominated loan receivables  173 Accrued credits  174 Other current receivables  174 160 -10  179 Prepayments  1153 892 -261  179 Trade and sty banks  179 Trade and sty banks  179 Trade and sty banks  178 Capital Materials  178 Capital Materials  178 Capital Materials  178 Capital Materials  179 Prepayments  179 Trade and sty banks  170 Trade and sty banks  171 Account and sty banks  171 Account and sty banks  172 Account and sty banks  173 Account and sty banks  174 Account and sty banks  175 Account and sty banks  175 Account and sty banks  176 Account and sty banks  177 Account and sty banks  178 Account and sty banks  179 Prepayments  170 Trade and sty banks  175 Account and sty ban	130 Securities held in fixed assets	15 456	15 485	29	0
Total Fixed Assets   As 105   As 262   156   O	1310 Basic equity capital of state enterprises	3 266	3 266	0	0
134 Euro-denominated treasury notes issued   0   0   0   0   0   0   0   0   0	·	2 792	2 794	2	0
TOTAL FIXED ASSETS   48 105					
Alt		-	•	•	0
Stocks   Stock   Sto					Ô
Stocks         501         501         0         0           150 Materials and supplies         457         457         0         0           151 Work in progress         5         5         0         0           152 Completed products/Goods         38         39         1         1           152 Completed products/Goods         38         39         1         1           152 Completed products/Goods         38         39         1         1           Non-current receivables         4 191         4 205         15         0           Current receivables         1 659         1 391         -268         -16           170 Trade receivables         97         70         -27         -28           171 Euro-denominated loan receivables         97         70         -27         -28           172 Currency-denominated loan receivables         0         0         0         -39           173 Accrued credits         146         39         -107         -73           174 Other current receivables         174         160         -14         -8           179 Prepayments         1153         892         -261         -23           Short-term investments <td>CURRENT ASSETS</td> <td></td> <td></td> <td></td> <td></td>	CURRENT ASSETS				
150 Materials and supplies	Account group	31.12.2020 EUR million	30.4.2021 EUR million	Change EUR million	Change %
151 Work in progress 5 5 0 0 0 152 Completed products/Goods 38 39 1 1 1 Non-current receivables 4 191 4 205 15 0 Current receivables 1 659 1 391 -268 -16 170 Trade receivables 97 70 -27 -28 171 Euro-denominated loan receivables 89 230 141 157 172 Currency-denominated loan receivables 0 0 0 0 -39 173 Accrued credits 146 39 -107 -73 174 Other current receivables 174 160 -14 -8 179 Prepayments 1153 892 -261 -23 Short-term investments 312 836 525 168 Cash in band and at banks 7 862 5 307 -2 556 -32 TOTAL CURRENT ASSETS 14 525 12 241 -2 284 -16	Stocks	501	501	0	0
152 Completed products/Goods   38   39   1   1	150 Materials and supplies	457	457	0	0
Non-current receivables         4 191         4 205         15         0           Current receivables         1 659         1 391         -268         -16           170 Trade receivables         97         70         -27         -28           171 Euro-denominated loan receivables         89         230         141         157           172 Currency-denominated loan receivables         0         0         0         -39           173 Accrued credits         146         39         -107         -73           174 Other current receivables         174         160         -14         -8           179 Prepayments         1 153         892         -261         -23           Short-term investments         312         836         525         168           Cash in hand and at hanke         7 862         5 307         -2 556         -32           TOTAL CURRENT ASSETS         14 525         12 241         -2 284         -16	151 Work in progress	5	5	0	0
Current receivables         1 659         1 391         -268         -16           170 Trade receivables         97         70         -27         -28           171 Euro-denominated loan receivables         89         230         141         157           172 Currency-denominated loan receivables         0         0         0         -39           173 Accrued credits         146         39         -107         -73           174 Other current receivables         174         160         -14         -8           179 Prepayments         1 153         892         -261         -23           Short-term investments         312         836         525         168           Cash in band and at banks         7 862         5 307         -2 556         -32           TOTAL CURRENT ASSETS         14 525         12 241         -2 284         -16	152 Completed products/Goods	38	39	1	1
170 Trade receivables 97 70 -27 -28 171 Euro-denominated loan receivables 89 230 141 157 172 Currency-denominated loan receivables 0 0 0 0 -39 173 Accrued credits 146 39 -107 -73 174 Other current receivables 174 160 -14 -8 179 Prepayments 1153 892 -261 -23 Short-term investments 312 836 525 168 Cach in band and at banks TOTAL CURRENT ASSETS 14 525 12 241 -2 284 -16	Non-current receivables	4 191	4 205	15	0
171 Euro-denominated loan receivables       89       230       141       157         172 Currency-denominated loan receivables       0       0       0       -39         173 Accrued credits       146       39       -107       -73         174 Other current receivables       174       160       -14       -8         179 Prepayments       1153       892       -261       -23         Short-term investments       312       836       525       168         Cash in band and at banks       7 862       5 307       -2 556       -32         TOTAL CURRENT ASSETS       14 525       12 241       -2 284       -16	Current receivables	1 659	1 391	-268	-16
172 Currency-denominated loan receivables       0       0       0       -39         173 Accrued credits       146       39       -107       -73         174 Other current receivables       174       160       -14       -8         179 Prepayments       1153       892       -261       -23         Short-term investments       312       836       525       168         Cash in band and at hanks       7 862       5 307       -2 556       -32         TOTAL CURRENT ASSETS       14 525       12 241       -2 284       -16	170 Trade receivables	97	70	-27	-28
173 Accrued credits       146       39       -107       -73         174 Other current receivables       174       160       -14       -8         179 Prepayments       1153       892       -261       -23         Short-term investments       312       836       525       168         Cash in hand and at hanks       7 862       5 307       -2 556       -23         TOTAL CURRENT ASSETS       14 525       12 241       -2 284       -16	171 Euro-denominated loan receivables	89	230	141	157
173 Accrued credits     146     39     -107     -73       174 Other current receivables     174     160     -14     -8       179 Prepayments     1 153     892     -261     -23       Short-term investments     312     836     525     168       Cash in hand and at hanks     7 863     5 307     -2 556     -33       TOTAL CURRENT ASSETS     14 525     12 241     -2 284     -16	172 Currency-denominated loan receivables	0	0	0	-39
179 Prepayments         1 153         892         -261         -23           Short-term investments         312         836         525         168           Cash in hand and at hanks         7 863         5 307         -2 556         -33           TOTAL CURRENT ASSETS         14 525         12 241         -2 284         -16		146	39	-107	-73
Short-term investments 312 836 525 168 Cash in hand and at hanks TOTAL CURRENT ASSETS 14 525 12 241 -2 284 -16	1/3 Accrued credits	174	160	-14	-8
Short-term investments 312 836 525 168 Cash in hand and at hanks TOTAL CURRENT ASSETS 14 525 12 241 -2 284 -16		1/4			
TOTAL ASSETS 14 525 12 241 -2 284 -16 TOTAL ASSETS	174 Other current receivables		892	-261	-23
OTAL ASSETS	174 Other current receivables 179 Prepayments	1 153			
	174 Other current receivables 179 Prepayments Short-term investments Cach in hand and at hanks	1 153 312 7 863	836 5 307	525 -2 556	168
	174 Other current receivables 179 Prepayments Short-term investments Cach in hand and at hanke TOTAL CURRENT ASSETS	1 153 312 7 863	836 5 307	525 -2 556	168
	174 Other current receivables 179 Prepayments Short-term investments Total Current ASSETS	1 153 312 7 863	836 5 307 12 241	525 -2 556 -2 284	168 -22 -16



#### State balance sheet, liabilities



EQUITY CAPITAL				
Account group	31.12.2020 EUR million	30.4.2021 EUR million	Change EUR million	Change %
STATE CAPITAL	-75 520	-79 182	-3 662	5
200 State capital 1st Jan 1998	-30 048	-30 048	0	0
207 Change in capital for previous financial periods	-32 724	-45 472	-12 747	39
209 Surplus/deficit for the financial period	-12 747	-3 662	9 085	-71
CAPITAL IN FUNDS	9	9	0	0
212 Other state funds and donations	9	9	0	0
EQUITY CAPITAL	-75 511	-79 173	-3 662	5

Account group	31.12.2020 EUR million	30.4.2021 EUR million	Change EUR million	Change %
NON-CURRENT	102 570	108 551	5 981	6
240 Euro-denominated loans taken out	102 038	108 019	5 981	6
241 Foreign currency-denominated loans taken out	-2	-2	0	0
247 Non-current accrued liabilities	125	125	0	0
249 Other non-current liabilities	408	408	0	0
CURRENT	36 139	31 693	-4 445	-12
250-251 Collective accounts of state funds outside the budget	4 618	4 825	207	4
252 Payments to be made in the next financial period	6 168	61	-6 107	-99
253 Current euro-denominated loans	18 088	18 754	667	4
255 Outside assets under state management	389	340	-49	-13
256 Advances received	425	432	7	2
257 Trade payables	608	232	-376	-62
258 Transactions between accounting agencies	93	86	-6	-7
259-260 Items to be forwarded for payment	1 487	1 485	-2	0
261 Accrued liabilities	1 475	1 385	-90	-6
262 Other current liabilities	2 789	4 094	1 305	47
CREDITORS	138 708	140 244	1 536	1

TOTAL LIABILITIES				
Account class	31.12.2020 EUR million	30.4.2021 EUR million	Change EUR million	Change %
Liabilities	63 197	61 071	-2 126	-3

#### Funds statement for central government finances



OWN OPERATIONS								
Operations	1.1 30.4.2020 budget economy EUR million	1.1 30.4.2020 fund economy EUR million	1.1 30.4.2020 state economy EUR million	1.1 30.4.2021 budget economy EUR million	1.1 30.4.2021 fund economy EUR million	1.1 30.4.2021 state economy EUR million	Change state economy EUR million	Change state economy %
Income and wealth tax revenue	4 703	0	4 703	4 795	0	4 795	91	2
Value added tax revenue	6 114	0	6 114	6 430	0	6 430	316	5
Other tax revenue and revenue from public payments	4 839	28	4 867	4 551	19	4 571	-296	-6
TAXES AND TAX-LIKE REVENUE TOTAL	15 656	28	15 684	15 776	19	15 795	111	1
Service sales, rents, usage charges and other operating income	596	281	876	640	298	938	62	7
Interest income and withdrawal of profit	269	278	546	448	287	735	188	34
Purchase expenditure on goods and services	-2 268	-51	-2 319	-2 275	-94	-2 369	-50	2
Staff costs	-1 309	-2	-1 311	-1 348	-2	-1 350	-39	3
Other expenses	-37	0	-36	-27	-1	-27	9	-25
Pensions paid	-1 210	0	-1 210	-1 221	0	-1 221	-11	1
Debt interest payments	-223	-49	-272	-375	-58	-433	-162	60
OWN OPERATIONS CASH FLOW	11 473	485	11 959	11 618	449	12 067	108	1

TRANSFER FINANCES								
Operations	1.1 30.4.2020 budget economy EUR million	1.1 30.4.2020 fund economy EUR million	1.1 30.4.2020 state economy EUR million	1.1 30.4.2021 budget economy EUR million	1.1 30.4.2021 fund economy EUR million	1.1 30.4.2021 state economy EUR million	Change state economy EUR million	Change state economy %
Transfer finance revenue	737	0	737	684	0	684	-53	-7
Transfers to local government	-4 811	-12	-4 823	-5 045	-3	-5 049	-226	5
Transfers to industry	-692	-29	-721	-997	-379	-1 376	-655	91
Transfers to households	-5 006	-1	-5 006	-5 334	-3	-5 336	-330	7
Other transfers in Finland	-1 358	-257	-1 615	-1 306	-250	-1 555	59	-4
Transfers abroad	-1 192	0	-1 192	-1 322	0	-1 322	-130	11
TRANSFER FINANCES CASH FLOW	-12 321	-299	-12 619	-13 319	-635	-13 954	-1 334	11

INVESTMENTS								
Operations	1.1 30.4.2020 budget economy EUR million	fund economy	1.1 30.4.2020 state economy EUR million	budget economy	fund economy	1.1 30.4.2021 state economy EUR million	Change state economy EUR million	Change state economy %
Investments in fixed assets	-206	-99	-305	-206	-8	-215	90	-30
Gains on the sale of fixed assets	2	0	2	3	0	3	1	41
Investments in securities	-23	-45	-68	-364	-184	-547	-480	706
Capital gains on investments	0	108	108	-1	269	268	160	149
Loans granted	-47	-1 701	-1 748	117	-1 590	-1 473	275	-16
Repayments of loans granted	23	1 697	1 720	23	1 775	1 799	79	5
INVESTMENTS CASH FLOW	-251	-41	-291	-427	262	-166	126	-43

FINANCING								
Operations	budget economy	1.1 30.4.2020 fund economy EUR million	1.1 30.4.2020 state economy EUR million	budget economy	ı	state economy	Change state economy EUR million	Change state economy %
Net change in central government debt	11 463	0	11 463	540	0	540	-10 923	-95
Net change in other debt	-76	13	-63	-865	326	-539	-475	752
FINANCING CASH FLOW	11 387	13	11 400	-325	326	2	-11 398	-10

CHANGE IN LUQUID ASSETS									
Operations	budget economy	fund economy	state economy	1.1 30.4.2021 budget economy EUR million	fund economy		Change state economy EUR million		
CHANGE IN LIQUID ASSETS	10 289	158	10 448	-2 453	402	-2 051	-12 499	-120	





REVENUE EXCLUSIVE INVESTMENTS 1.1. - 30.4.2020 | 1.1. - 30.4.2020 | 1.1. - 30.4.2020 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4.2021 | 1.1. - 30.4. Revenue or expenditures 4 703 4 795 Income and wealth tax revenue 4 703 4 795 91 Value added tax revenue 6 114 6 114 6 430 6 430 316 Other tax revenue and revenue from public 4 839 28 4 867 4 551 19 4 571 -296 TAXES AND TAX-LIKE REVENUE TOTAL 15 656 15 684 15 776 28 19 15 795 111 Service sales, rents, usage charges and other 596 281 876 640 298 938 62 operating income Interest income and withdrawal of profit 546 448 287 735 188 Transfer finance revenue 737 737 684 684 -53 Gains on the sale of fixed assets 3 41 REVENUE EXCLUSIVE INVESTMENTS 17 259 587 17 846 17 551 604 18 155 309

Revenue or expenditures	1.1 30.4.2020 budgeteconomy EUR million	1.1 30.4.2020 fundeconomy EUR million	1.1 30.4.2020 state economy EUR million	1.1 30.4.2021 budgeteconomy EUR million €	1.1 30.4.2021 fundeconomy EUR million	1.1 30.4.2021 state economy EUR million	Change state economy EUR million	Change state economy %
Purchase expenditure on goods and services	-2 268	-51	-2 319	-2 275	-94	-2 369	-50	2
Staff costs	-1 309	-2	-1 311	-1 348	-2	-1 350	-39	3
Other expenses	-37	0	-36	-27	-1	-27	9	-25
Pensions paid	-1 210	0	-1 210	-1 221	0	-1 221	-11	1
Debt interest payments	-223	-49	-272	-375	-58	-433	-162	60
Transfers to local government	-4 811	-12	-4 823	-5 045	-3	-5 049	-226	5
Transfers to industry	-692	-29	-721	-997	-379	-1 376	-655	91
Transfers to households	-5 006	-1	-5 006	-5 334	-3	-5 336	-330	7
Other transfers in Finland	-1 358	-257	-1 615	-1 306	-250	-1 555	59	-4
Transfers abroad	-1 192	0	-1 192	-1 322	0	-1 322	-130	11
Investments in fixed assets	-206	-99	-305	-206	-8	-215	90	-30
EXPENDITURES EXCLUSIVE INVESTMENTS	-18 310	-499	-18 810	-19 455	-799	-20 254	-1444	8

REVENUE SURPLUS OR DEFICIT								
Revenue or expenditures	1.1 30.4.2020 budgeteconomy EUR million	1.1 30.4.2020 fundeconomy EUR million	state economy	1.1 30.4.2021 budgeteconomy EUR million €				Change state economy %
REVENUE EXCLUSIVE INVESTMENTS	17 259	587	17 846	17 551	604	18 155	309	2
EXPENDITURES EXCLUSIVE INVESTMENTS	-18 310	-499	-18 810	-19 455	-799	-20 254	-1444	8
REVENUE SURPLUS (+)/DEFICIT (-)	-1 051	87	-964	-1 904	-195	-2 099	-1135	118

FINANCING REQUIREMENT								
Revenue or expenditures	1.1 30.4.2020 budgeteconomy EUR million	1.1 30.4.2020 fundeconomy EUR million	1.1 30.4.2020 state economy EUR million	1.1 30.4.2021 budgeteconomy EUR million €	1.1 30.4.2021 fundeconomy EUR million	1.1 30.4.2021 state economy EUR million	Change state economy EUR million	Change state economy %
REVENUE SURPLUS (+)/DEFICIT (-)	-1 051	87	-964	-1 904	-195	-2 099	-1135	118
Investments in securities	-23	-45	-68	-364	-184	-547	-480	706
Capital gains on investments	0	108	108	-1	269	268	160	149
Loans granted	-47	-1 701	-1 748	117	-1 590	-1 473	275	-16
Repayments of loans granted	23	1 697	1 720	23	1 775	1 799	79	5
FINANCING REQUIREMENT (-)	-1 098	146	-952	-2 128	76	-2 053	-1100	116

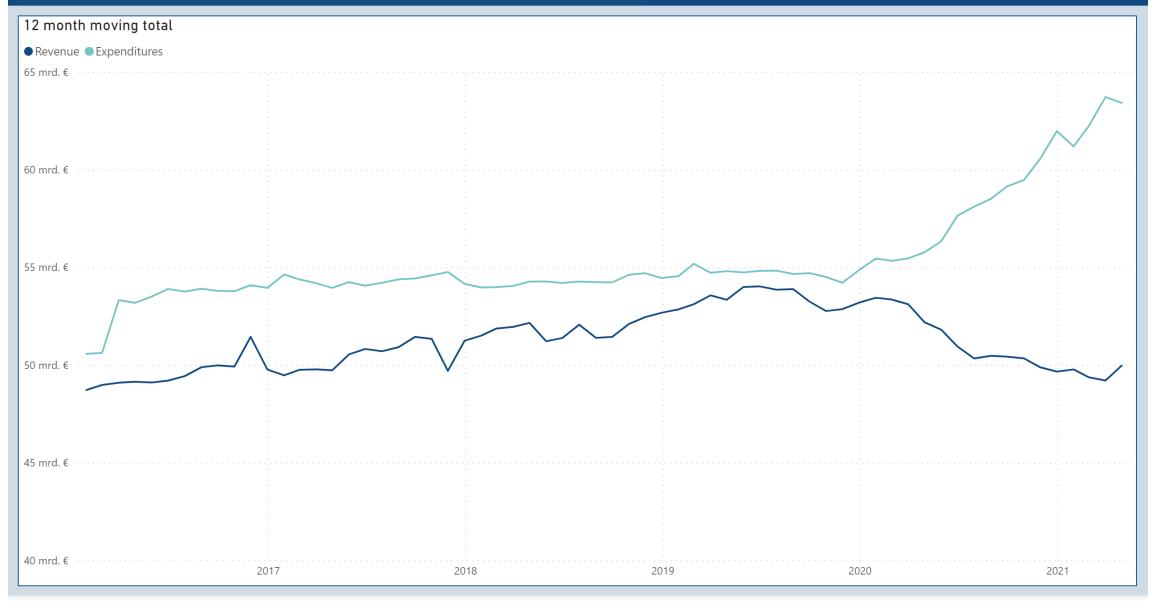
NET CHANGE IN DEBT	IET CHANGE IN DEBT							
Revenue or expenditures	budgeteconomy	1.1 30.4.2020 fundeconomy EUR million	1.1 30.4.2020 state economy EUR million	1.1 30.4.2021 budgeteconomy EUR million €	1.1 30.4.2021 fundeconomy EUR million		Change state economy EUR million	Change state economy %
Net change in central government debt	11 463	0	11 463	540	0	540	-10923	-9
Net change in other debt	-76	13	-63	-865	326	-539	-475	75
NET CHANGE IN DEBT	11 387	13	11 400	-325	326	2	-11398	-10

CHANGE IN LIQUID ASSETS								
Revenue or expenditures	1.1 30.4.2020 budgeteconomy EUR million		state economy	1.1 30.4.2021 budgeteconomy EUR million €	1.1 30.4.2021 fundeconomy EUR million	1.1 30.4.2021 state economy EUR million		
CHANGE IN LIQUID ASSETS	10 289	158	10 448	-2 453	402	-2 051	-12499	-120



# Central government revenue and expenditures

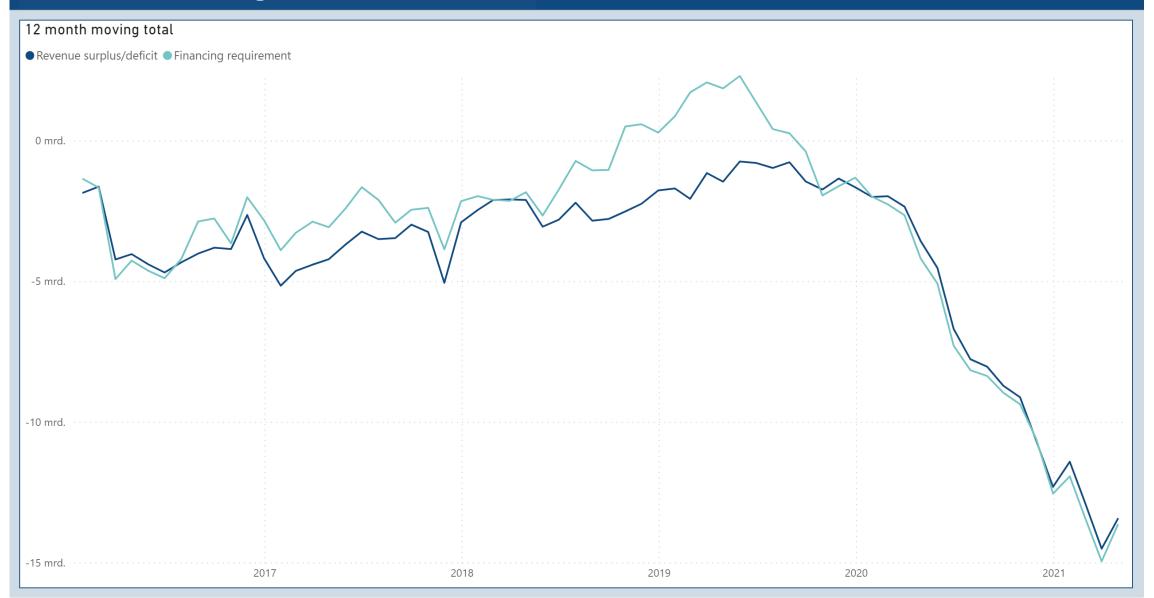






### Balance of central government finances

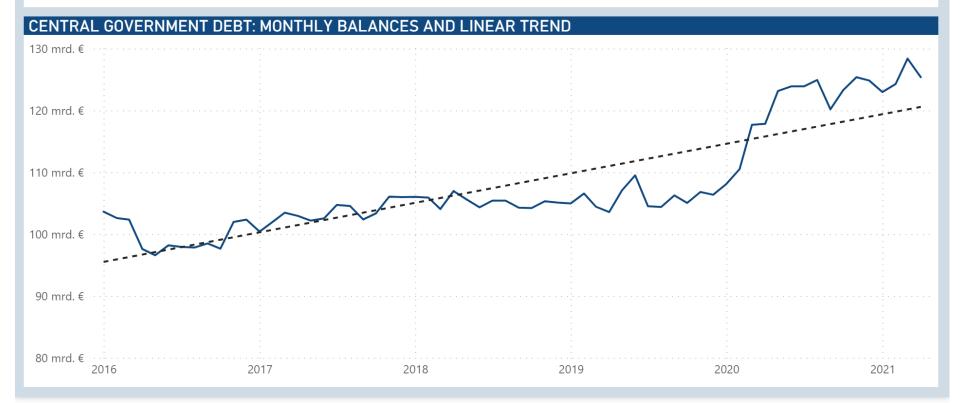




# Central government debt



CENTRAL GOVERNMENT DEBT AND OTHER FIN	ANCIAL ITEMS			
Central government debt	31.12.2020 EUR million	30.4.2021 EUR million	Change EUR million	Change %
Central government debt, in euros	124 833	125 373	540	0
Central government debt, in foreign currency	0	0	0	0
Central government debt in total	124 833	125 373	540	0
Unrealised foreign exchange differences	0	0	0	0
CENTRAL GOVERNMENT DEBT, NOMINAL VALUE	124 833	125 373	540	0
Other debt	4 704	4 166	-539	-11
FINANCIAL ITEMS INCLUDING FOREIGN EXCHANGE DIFFERENCES	129 537	129 539	2	0



#### Central government finances liquid assets



LIQUID ASSETS				
Assets	31.12.2020 EUR million	30.4.2021 EUR million ▼	Change EUR million	Change %
Bank accounts and cash in the till	8 743	6 177	-2 565	-29
Short-term capital expenditures	446	961	515	115
LIQUID ASSETS TOTAL	9 189	7 138	-2 051	-22

