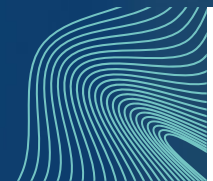




Monthly bulletin for central government finances

September 2021



Valtiokonttori
Statskontoret
State Treasury

Balance of the on-budget entities

Main title of revenues or item	Total 1.1. - 30.9.2020 EUR million	Total 1.1. - 30.9.2021 EUR million	Total 1.10.2020 - 30.9.2021 (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	32,038	34,181	44,586	1,640	4	45,042
12. Miscellaneous revenue	3,794	4,434	6,380	648	11	5,819
13. Interest income, sales proceeds of shares and withdrawals of profit	1,115	1,323	1,553	-179	-10	2,720
15.01. Debt redemptions to the state	63	96	133	34	34	143
Total revenue	37,010	40,034	52,652	2,142	4	53,723

Main title of revenues or item	Total 1.1. - 30.9.2020 EUR million	Total 1.1. - 30.9.2021 EUR million	Total 1.10.2020 - 30.9.2021 (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	86	87	121	-2	-1	129
22. President of the Republic	5	5	11	-4	-24	19
23. Prime Minister's Office	411	472	978	439	82	1,001
24. Ministry for Foreign Affairs	789	713	1,257	43	4	1,356
25. Ministry of Justice	728	714	964	5	0	1,047
26. Ministry of the Interior	987	1,008	1,711	180	12	1,689
27. Ministry of Defence	1,558	1,535	3,144	77	3	4,593
28. Ministry of Finance	13,368	13,925	21,070	2,050	11	19,872
29. Ministry of Education and Culture	5,870	5,977	7,500	632	9	7,492
30. Ministry of Agriculture and Forestry	826	735	2,710	7	0	2,961
31. Ministry of Transport and Communications	1,990	1,887	3,837	425	12	3,726
32. Ministry of Employment and the Economy	3,172	1,968	4,640	574	14	4,785
33. Ministry of Social Affairs and Health	12,092	11,680	16,642	986	6	18,282
35. Ministry of the Environment	122	98	383	136	55	365
36. Interest on central government debt	944	880	839	-94	-10	771
Total expenditures excl. government dept payment	42,948	41,684	65,810	5,455	9	68,088

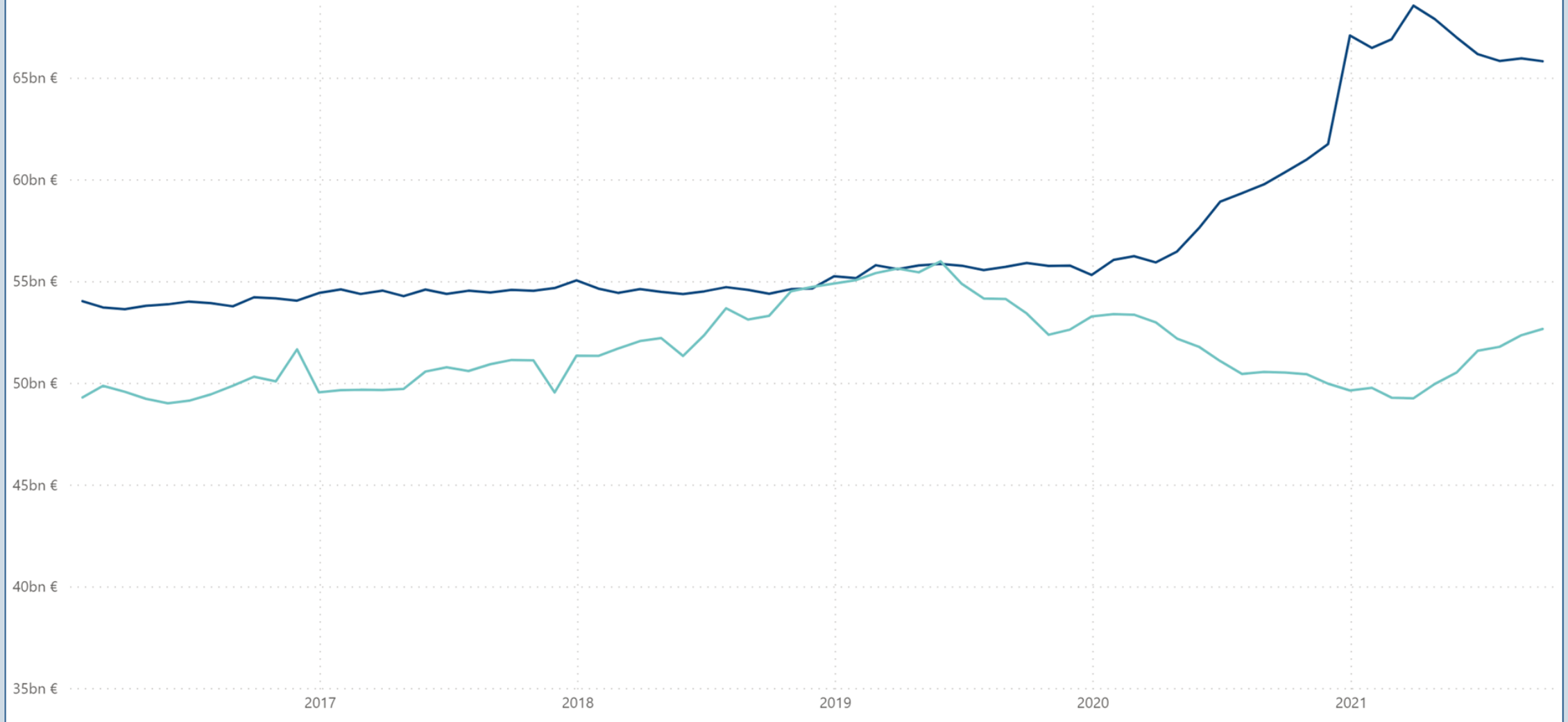
Surplus/deficit	Total 1.1. - 30.9.2020 surplus/deficit EUR million	Total 1.1. - 30.9.2021 surplus/deficit EUR million	Total 1.10.2020 - 30.9.2021 (12 month moving total) surplus/deficit EUR million	Change from the previous year's 12 month moving total surplus/deficit EUR million	Change from the previous year's 12 month moving total surplus/deficit %	Budgeted 2021 surplus/deficit EUR million
▲ Surplus/deficit	-5,938	-1,649	-13,157	-3,313	-34	-14,364



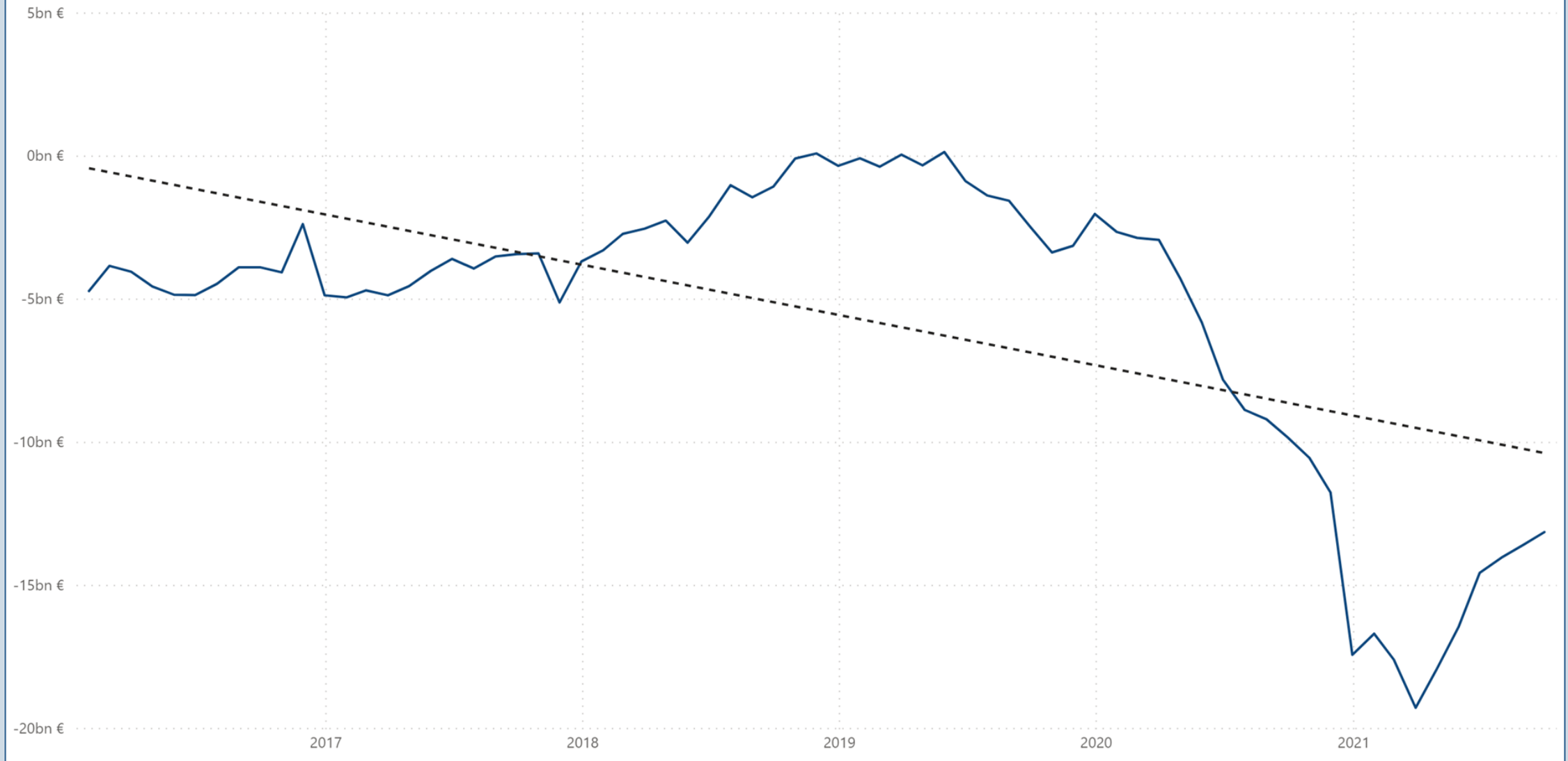
On-budget entities' revenue and expenditures

12 month moving total

● Expenditures ● Revenue



12 month moving total and linear trend

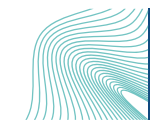


TAXES AND TAX-LIKE REVENUE

Main title of revenues	Total 1.1. - 30.9.2020 EUR million	Total 1.1. - 30.9.2021 EUR million	Total 1.10.2020 - 30.9.2021 (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	32,038	34,181	44,586	1,640	4	45,042
Taxes on income and wealth	10,093	10,887	13,733	-28	0	13,951
Earned income and capital income taxes	7,398	7,754	9,672	1	0	9,812
Corporation tax	2,037	2,486	3,237	-7	0	3,208
Tax withheld at source on interest income	34	23	25	-13	-35	31
Inheritance and gift tax	624	625	798	-8	-1	900
Taxes on sales	14,064	15,839	20,997	1,978	10	21,186
Value added tax	13,233	14,981	19,953	1,941	11	20,159
Tax payable on certain insurance premiums	637	660	843	32	4	829
Pharmacy tax	194	198	201	5	2	198
Excise duties	5,648	5,279	6,880	-308	-4	6,883
Tobacco tax	978	995	1,076	88	9	1,132
Alcoholic beverage tax	1,149	1,057	1,414	-88	-6	1,393
Duty on soft drinks	158	151	202	2	1	182
Fuel tax	3,351	3,065	4,173	-309	-7	4,161
Excise duty of some beverage packages	12	11	15	0	-2	15
Other taxes	2,128	2,077	2,853	13	0	2,887
Car tax	531	404	596	-147	-20	795
Transfer tax	577	749	1,005	246	32	850
Lottery tax	129	64	110	-73	-40	91
Vehicle tax	887	858	1,138	-9	-1	1,143
Waste tax	5	2	4	-3	-47	8
Other tax-like revenue	105	99	124	-13	-10	135
Rail tax				0	NaN	
Some communication fees	38	36	41	-2	-4	43
Some traffic fees	20	20	20	-6	-24	25
Fairway dues	39	37	44	-3	-7	48
Oil waste fees	0		0	-1	-100	
Other tax income	7	6	10	0	-5	10
Electricity and gas network charges and wind power fees collected from wind farms in the Bay of Bothnia area	0	0	4	0	2	4
Administrative fees of the Financial Stability Facility	0	0	3	-1	-28	3
Taxes and tax-like revenue total	32,038	34,181	44,586	1,640	4	45,042

REVENUE TOTAL

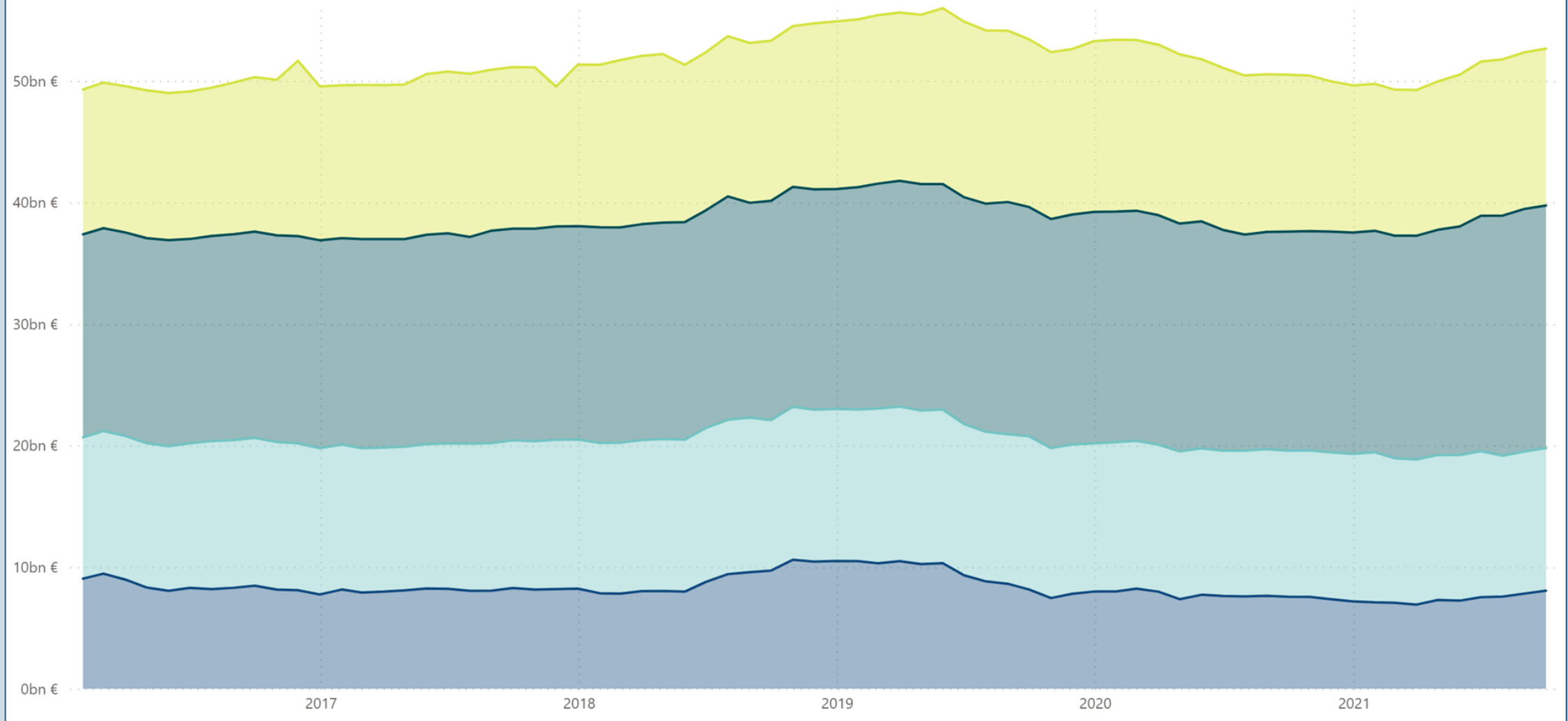
Main title of revenues	Total 1.1. - 30.9.2020 EUR million	Total 1.1. - 30.9.2021 EUR million	Total 1.10.2020 - 30.9.2021 (12 month moving total) EUR million	Change from the previous year's 12 month moving total EUR million	Change from the previous year's 12 month moving total %	Budgeted 2021 EUR million
11. Taxes and tax-like revenue total	32,038	34,181	44,586	1,640	4	45,042
12. Miscellaneous revenue	3,794	4,434	6,380	648	11	5,819
13. Interest income, sales proceed of shares and withdrawals of profit	1,115	1,323	1,553	-179	-10	2,720
15.01. Debt redemptions to the state	63	96	133	34	34	143
On-budget entities' revenue total	37,010	40,034	52,652	2,142	4	53,723



On-budget entities' revenue

12 month moving total

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



OPERATING INCOME

Account group	1.1.-30.9.2020 EUR million	1.1.-30.9.2021 EUR million	Change EUR million	Change %
Income from free-charging operations	562	586	24	4
Rents for compensations for use	29	18	-11	-37
Other operating income	272	403	130	48
TOTAL OPERATING INCOME	864	1,007	144	17

OPERATING EXPENSES

Account group	1.1.-30.9.2020 EUR million	1.1.-30.9.2021 EUR million	Change EUR million	Change %
Materials, supplies and goods	-376	-462	-86	23
Staff costs	-3,548	-3,696	-148	4
Rents	-527	-587	-60	11
Purchases services	-1,920	-2,025	-105	5
Other expenses	-519	-450	69	-13
Increase (-) or decrease (+) in stocks of finished goods	0	0	0	-238
Production for own use (-)	60	67	7	11
Depreciation	-886	-936	-49	6
TOTAL OPERATING EXPENSES	-7,717	-8,089	-372	5

SURPLUS I

1.1.-30.9.2020 EUR million	1.1.-30.9.2021 EUR million	Change EUR million	Change %
-6,853	-7,081	-228	3

FINANCIAL INCOME AND EXPENSES

Account group	1.1.-30.9.2020 EUR million	1.1.-30.9.2021 EUR million	Change EUR million	Change %
Financial income	1,137	1,395	258	23
Financial expenses	-415	-444	-30	7

EXTRA ORDINARY INCOME AND EXPENSES

Account group	1.1.-30.9.2020 EUR million	1.1.-30.9.2021 EUR million	Change EUR million	Change %
Extraordinary income	60	13	-47	-78
Extraordinary expenses	-8	-10	-2	25

SURPLUS II

1.1.-30.9.2020 EUR million	1.1.-30.9.2021 EUR million	Change EUR million	Change %
-6,079	-6,128	-48	1

INCOME AND EXPENSES FROM PAYMENT TRANSFERS

Account group	1.1.-30.9.2020 EUR million	1.1.-30.9.2021 EUR million	Change EUR million	Change %
Income	2,580	2,489	-91	-4
Expenses	-35,503	-35,148	355	-1

SURPLUS III

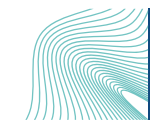
1.1.-30.9.2020 EUR million	1.1.-30.9.2021 EUR million	Change EUR million	Change %
-39,002	-38,787	215	-1

INCOME FROM TAXES AND COMPULSORY CHARGES

Account group	1.1.-30.9.2020 EUR million	1.1.-30.9.2021 EUR million	Change EUR million	Change %
Taxes and charges of fiscal character	31,569	33,829	2,260	7
Other compulsory charges	120	183	63	53

SURPLUS/DEFICIT FOR THE FINANCIAL PERIOD

1.1.-30.9.2020 EUR million	1.1.-30.9.2021 EUR million	Change EUR million	Change %
-7,313	-4,775	2,537	-35

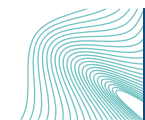


INCOME FROM PAYMENT TRANSFERS

Account type	1.1.-30.9.2020 EUR million	1.1.-30.9.2021 EUR million	Change EUR million	Change %
800 From local government	109	110	1	1
802 From social security funds	43	44	1	3
803 From industry	1	1	0	5
804 From financial and insurance institutions	33	0	-33	-100
805 From non-profit corporations	11	11	0	1
806 From households	6	8	2	31
807 From institutions and Bodies of the European Union	914	852	-62	-7
808 From rest of the world	4	3	-1	-22
809 From central government	1,458	1,459	1	0
810 Other income from payment transfers	0	0	0	-
TOTAL INCOME FROM PAYMENT TRANSFERS	2,580	2,489	-91	-4

EXPENSES FROM PAYMENT TRANSFERS

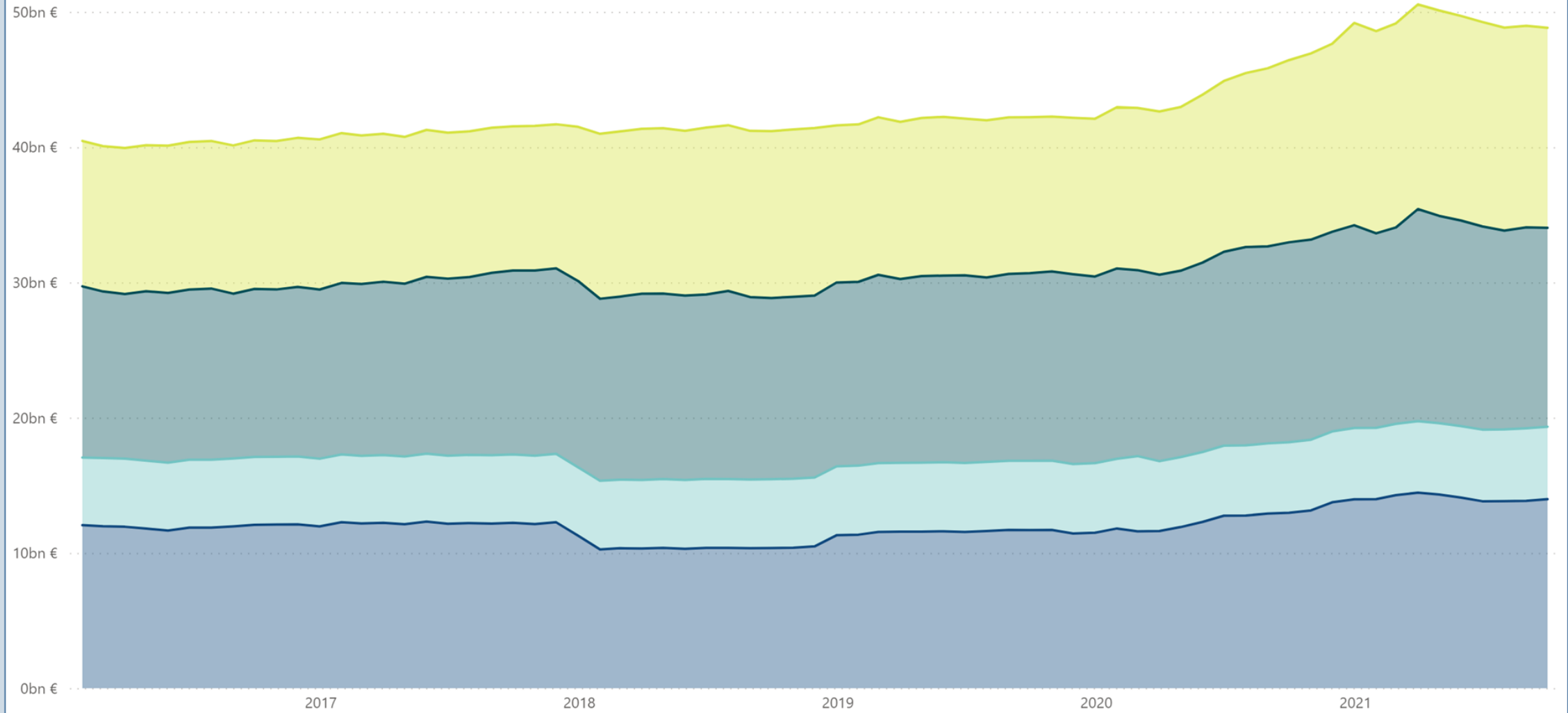
Account type	1.1.-30.9.2020 EUR million	1.1.-30.9.2021 EUR million	Change EUR million	Change %
820 To local government	-10,541	-10,372	169	-2
822 To social security funds	-11,415	-11,134	281	-2
823 To industry	-2,198	-2,549	-351	16
824 To financial and insurance institutions	-13	-14	0	3
825 To non-profit corporations	-2,009	-2,004	5	0
826 To households	-3,521	-3,611	-89	3
827 To institutions and Bodies of the European Union	-1,614	-1,810	-197	12
828 To rest of the world	-577	-558	19	-3
829 To central government	-3,486	-2,937	549	-16
830 Other expenses from payment transfers	-128	-158	-30	23
TOTAL EXPENSES FROM PAYMENT TRANSFERS	-35,503	-35,148	355	-1



Expenses from payment transfers

12 month moving total

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



NATIONAL PROPERTY

Account group	31.12.2020 EUR million	30.9.2021 EUR million	Change EUR million	Change %
National property	567	569	2	0

FIXED ASSETS

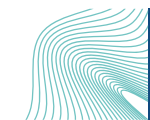
Account group	31.12.2020 EUR million	30.9.2021 EUR million	Change EUR million	Change %
Intangible assets	1,128	1,102	-26	-2
Tangible assets	21,389	21,327	-62	0
120 Land and water	12	9	-3	-25
121 Construction land and water areas	1,139	1,149	9	1
122 Buildings	198	193	-5	-2
123 Structures	36	36	0	0
124 Constructions	18,374	17,820	-554	-3
125-126 Machinery and equipment	634	606	-28	-4
127 Fixtures and furnishings	10	9	-1	-9
128 Other material assets	11	11	0	0
129 Advance payments and construction in progress	975	1,494	519	53
Financial assets	25,589	26,242	654	3
130 Securities held in fixed assets	15,456	15,769	313	2
1310 Basic equity capital of state enterprises	3,266	3,266	0	0
1311 Capital which is placed in state enterprises under terms of other equity capital	2,792	2,802	10	0
134 Euro-denominated treasury notes issued	0	0	0	-100
TOTAL FIXED ASSETS	48,105	48,670	565	1

CURRENT ASSETS

Account group	31.12.2020 EUR million	30.9.2021 EUR million	Change EUR million	Change %
Stocks	501	502	1	0
150 Materials and supplies	457	457	0	0
151 Work in progress	5	5	0	0
152 Completed products/Goods	38	39	1	2
Non-current receivables	4,191	4,259	68	2
Current receivables	1,659	1,245	-414	-25
170 Trade receivables	97	63	-34	-35
171 Euro-denominated loan receivables	89	180	91	101
172 Currency-denominated loan receivables	0	0	0	-39
173 Accrued credits	146	30	-116	-79
174 Other current receivables	174	157	-17	-10
179 Prepayments	1,153	815	-338	-29
Short-term investments	312	473	161	52
Cash in hand and at banks	7,862	8,001	238	3
TOTAL CURRENT ASSETS	14,525	14,569	44	0

TOTAL ASSETS

Account class	31.12.2020 EUR million	30.9.2021 EUR million	Change EUR million	Change %
ASSETS	63,197	63,808	611	1



EQUITY CAPITAL

Account group	31.12.2020 EUR million	30.9.2021 EUR million	Change EUR million	Change %
STATE CAPITAL	-75,520	-80,295	-4,775	6
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	-4,775	7,972	-63
CAPITAL IN FUNDS	9	9	0	0
212 Other state funds and donations	9	9	0	0
EQUITY CAPITAL	-75,511	-80,286	-4,775	6

CREDITORS

Account group	31.12.2020 EUR million	30.9.2021 EUR million	Change EUR million	Change %
NON-CURRENT	102,570	116,904	14,334	14
240 Euro-denominated loans taken out	102,038	116,372	14,334	14
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	27,191	-8,948	-25
250-251 Collective accounts of state funds outside the budget	4,618	5,089	472	10
252 Payments to be made in the next financial period	6,168	55	-6,113	-99
253 Current euro-denominated loans	18,088	15,213	-2,875	-16
255 Outside assets under state management	389	366	-23	-6
256 Advances received	425	474	49	11
257 Trade payables	608	302	-306	-50
258 Transactions between accounting agencies	93	99	7	7
259-260 Items to be forwarded for payment	1,487	1,513	27	2
261 Accrued liabilities	1,475	1,387	-88	-6
262 Other current liabilities	2,789	2,693	-96	-3
CREDITORS	138,708	144,095	5,386	4

TOTAL LIABILITIES

Account class	31.12.2020 EUR million	30.9.2021 EUR million	Change EUR million	Change %
Liabilities	63,197	63,808	611	1



OWN OPERATIONS

Operations	1.1. - 30.9.2020 budget economy EUR million	1.1. - 30.9.2020 fund economy EUR million	1.1. - 30.9.2020 state economy EUR million	1.1. - 30.9.2021 budget economy EUR million	1.1. - 30.9.2021 fund economy EUR million	1.1. - 30.9.2021 state economy EUR million	Change state economy EUR million	Change state economy %
Income and wealth tax revenue	9,435	0	9,435	10,240	0	10,240	805	9
Value added tax revenue	13,233	0	13,233	14,981	0	14,981	1,748	13
Other tax revenue and revenue from public payments	9,858	45	9,903	9,636	36	9,672	-232	-2
TAXES AND TAX-LIKE REVENUE TOTAL	32,527	45	32,571	34,857	36	34,893	2,322	7
Service sales, rents, usage charges and other operating income	1,274	879	2,154	1,476	1,078	2,554	400	19
Interest income and withdrawal of profit	1,142	596	1,738	1,400	532	1,931	194	11
Purchase expenditure on goods and services	-4,580	-142	-4,722	-4,733	-254	-4,987	-265	6
Staff costs	-3,029	-6	-3,034	-3,149	-6	-3,155	-121	4
Other expenses	-51	0	-52	-56	-3	-59	-7	13
Pensions paid	-3,225	0	-3,225	-3,253	0	-3,253	-28	1
Debt interest payments	-396	-118	-514	-398	-133	-531	-17	3
OWN OPERATIONS CASH FLOW	23,662	1,254	24,915	26,144	1,249	27,394	2,478	10

TRANSFER FINANCES

Operations	1.1. - 30.9.2020 budget economy EUR million	1.1. - 30.9.2020 fund economy EUR million	1.1. - 30.9.2020 state economy EUR million	1.1. - 30.9.2021 budget economy EUR million	1.1. - 30.9.2021 fund economy EUR million	1.1. - 30.9.2021 state economy EUR million	Change state economy EUR million	Change state economy %
Transfer finance revenue	1,162	0	1,162	1,037	0	1,037	-125	-11
Transfers to local government	-10,541	-19	-10,560	-10,372	-13	-10,385	175	-2
Transfers to industry	-2,211	-327	-2,538	-2,562	-422	-2,984	-446	18
Transfers to households	-11,711	-2	-11,713	-11,492	-6	-11,498	216	-2
Other transfers in Finland	-4,404	-501	-4,904	-3,919	-551	-4,470	435	-9
Transfers abroad	-2,191	0	-2,191	-2,369	-270	-2,638	-447	20
TRANSFER FINANCES CASH FLOW	-29,896	-849	-30,745	-29,678	-1,261	-30,938	-193	1

INVESTMENTS

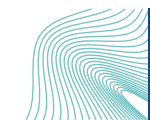
Operations	1.1. - 30.9.2020 budget economy EUR million	1.1. - 30.9.2020 fund economy EUR million	1.1. - 30.9.2020 state economy EUR million	1.1. - 30.9.2021 budget economy EUR million	1.1. - 30.9.2021 fund economy EUR million	1.1. - 30.9.2021 state economy EUR million	Change state economy EUR million	Change state economy %
Investments in fixed assets	-916	-104	-1,020	-847	-13	-859	160	-16
Gains on the sale of fixed assets	14	0	14	7	0	7	-7	-50
Investments in securities	-495	192	-303	-700	-594	-1,295	-992	327
Capital gains on investments	0	165	165	-1	666	665	500	302
Loans granted	-257	-1,587	-1,844	67	-1,703	-1,636	208	-11
Repayments of loans granted	62	1,910	1,972	145	2,001	2,146	174	9
INVESTMENTS CASH FLOW	-1,592	577	-1,015	-1,329	357	-972	43	-4

FINANCING

Operations	1.1. - 30.9.2020 budget economy EUR million	1.1. - 30.9.2020 fund economy EUR million	1.1. - 30.9.2020 state economy EUR million	1.1. - 30.9.2021 budget economy EUR million	1.1. - 30.9.2021 fund economy EUR million	1.1. - 30.9.2021 state economy EUR million	Change state economy EUR million	Change state economy %
Net change in central government debt	13,824	0	13,824	5,346	0	5,346	-8,478	-61
Net change in other debt	-232	-8	-240	-894	360	-534	-294	123
FINANCING CASH FLOW	13,593	-8	13,584	4,452	360	4,812	-8,772	-65

CHANGE IN LIQUID ASSETS

Operations	1.1. - 30.9.2020 budget economy EUR million	1.1. - 30.9.2020 fund economy EUR million	1.1. - 30.9.2020 state economy EUR million	1.1. - 30.9.2021 budget economy EUR million	1.1. - 30.9.2021 fund economy EUR million	1.1. - 30.9.2021 state economy EUR million	Change state economy EUR million	Change state economy %
CHANGE IN LIQUID ASSETS	5,766	973	6,740	-410	706	296	-6,444	-96



REVENUE EXCLUSIVE INVESTMENTS

Revenue or expenditures	1.1. - 30.9.2020 budgeteconomy EUR million	1.1. - 30.9.2020 fundeconomy EUR million	1.1. - 30.9.2020 state economy EUR million	1.1. - 30.9.2021 budgeteconomy EUR million €	1.1. - 30.9.2021 fundeconomy EUR million	1.1. - 30.9.2021 state economy EUR million	Change state economy EUR million	Change state economy %
Income and wealth tax revenue	9,435	0	9,435	10,240	0	10,240	805	9
Value added tax revenue	13,233	0	13,233	14,981	0	14,981	1748	13
Other tax revenue and revenue from public payments	9,858	45	9,903	9,636	36	9,672	-232	-2
TAXES AND TAX-LIKE REVENUE TOTAL	32,527	45	32,571	34,857	36	34,893	2322	7
Service sales, rents, usage charges and other operating income	1,274	879	2,154	1,476	1,078	2,554	400	19
Interest income and withdrawal of profit	1,142	596	1,738	1,400	532	1,931	194	11
Transfer finance revenue	1,162	0	1,162	1,037	0	1,037	-125	-11
Gains on the sale of fixed assets	14	0	14	7	0	7	-7	-50
REVENUE EXCLUSIVE INVESTMENTS	36,119	1,520	37,639	38,776	1,646	40,422	2783	7

EXPENDITURES EXCLUSIVE INVESTMENTS

Revenue or expenditures	1.1. - 30.9.2020 budgeteconomy EUR million	1.1. - 30.9.2020 fundeconomy EUR million	1.1. - 30.9.2020 state economy EUR million	1.1. - 30.9.2021 budgeteconomy EUR million €	1.1. - 30.9.2021 fundeconomy EUR million	1.1. - 30.9.2021 state economy EUR million	Change state economy EUR million	Change state economy %
Purchase expenditure on goods and services	-4,580	-142	-4,722	-4,733	-254	-4,987	-265	6
Staff costs	-3,029	-6	-3,034	-3,149	-6	-3,155	-121	4
Other expenses	-51	0	-52	-56	-3	-59	-7	13
Pensions paid	-3,225	0	-3,225	-3,253	0	-3,253	-28	1
Debt interest payments	-396	-118	-514	-398	-133	-531	-17	3
Transfers to local government	-10,541	-19	-10,560	-10,372	-13	-10,385	175	-2
Transfers to industry	-2,211	-327	-2,538	-2,562	-422	-2,984	-446	18
Transfers to households	-11,711	-2	-11,713	-11,492	-6	-11,498	216	-2
Other transfers in Finland	-4,404	-501	-4,904	-3,919	-551	-4,470	435	-9
Transfers abroad	-2,191	0	-2,191	-2,369	-270	-2,638	-447	20
Investments in fixed assets	-916	-104	-1,020	-847	-13	-859	160	-16
EXPENDITURES EXCLUSIVE INVESTMENTS	-43,255	-1,219	-44,474	-43,149	-1,670	-44,819	-345	1

REVENUE SURPLUS OR DEFICIT

Revenue or expenditures	1.1. - 30.9.2020 budgeteconomy EUR million	1.1. - 30.9.2020 fundeconomy EUR million	1.1. - 30.9.2020 state economy EUR million	1.1. - 30.9.2021 budgeteconomy EUR million €	1.1. - 30.9.2021 fundeconomy EUR million	1.1. - 30.9.2021 state economy EUR million	Change state economy EUR million	Change state economy %
REVENUE EXCLUSIVE INVESTMENTS	36,119	1,520	37,639	38,776	1,646	40,422	2783	7
EXPENDITURES EXCLUSIVE INVESTMENTS	-43,255	-1,219	-44,474	-43,149	-1,670	-44,819	-345	1
REVENUE SURPLUS (+)/DEFICIT (-)	-7,136	301	-6,835	-4,373	-24	-4,397	2438	-36

FINANCING REQUIREMENT

Revenue or expenditures	1.1. - 30.9.2020 budgeteconomy EUR million	1.1. - 30.9.2020 fundeconomy EUR million	1.1. - 30.9.2020 state economy EUR million	1.1. - 30.9.2021 budgeteconomy EUR million €	1.1. - 30.9.2021 fundeconomy EUR million	1.1. - 30.9.2021 state economy EUR million	Change state economy EUR million	Change state economy %
REVENUE SURPLUS (+)/DEFICIT (-)	-7,136	301	-6,835	-4,373	-24	-4,397	2438	-36
Investments in securities	-495	192	-303	-700	-594	-1,295	-992	327
Capital gains on investments	0	165	165	-1	666	665	500	302
Loans granted	-257	-1,587	-1,844	67	-1,703	-1,636	208	-11
Repayments of loans granted	62	1,910	1,972	145	2,001	2,146	174	9
FINANCING REQUIREMENT (-)	-7,826	982	-6,845	-4,862	346	-4,517	2328	-34

NET CHANGE IN DEBT

Revenue or expenditures	1.1. - 30.9.2020 budgeteconomy EUR million	1.1. - 30.9.2020 fundeconomy EUR million	1.1. - 30.9.2020 state economy EUR million	1.1. - 30.9.2021 budgeteconomy EUR million €	1.1. - 30.9.2021 fundeconomy EUR million	1.1. - 30.9.2021 state economy EUR million	Change state economy EUR million	Change state economy %
Net change in central government debt	13,824	0	13,824	5,346	0	5,346	-8478	-61
Net change in other debt	-232	-8	-240	-894	360	-534	-294	123
NET CHANGE IN DEBT	13,593	-8	13,584	4,452	360	4,812	-8772	-65

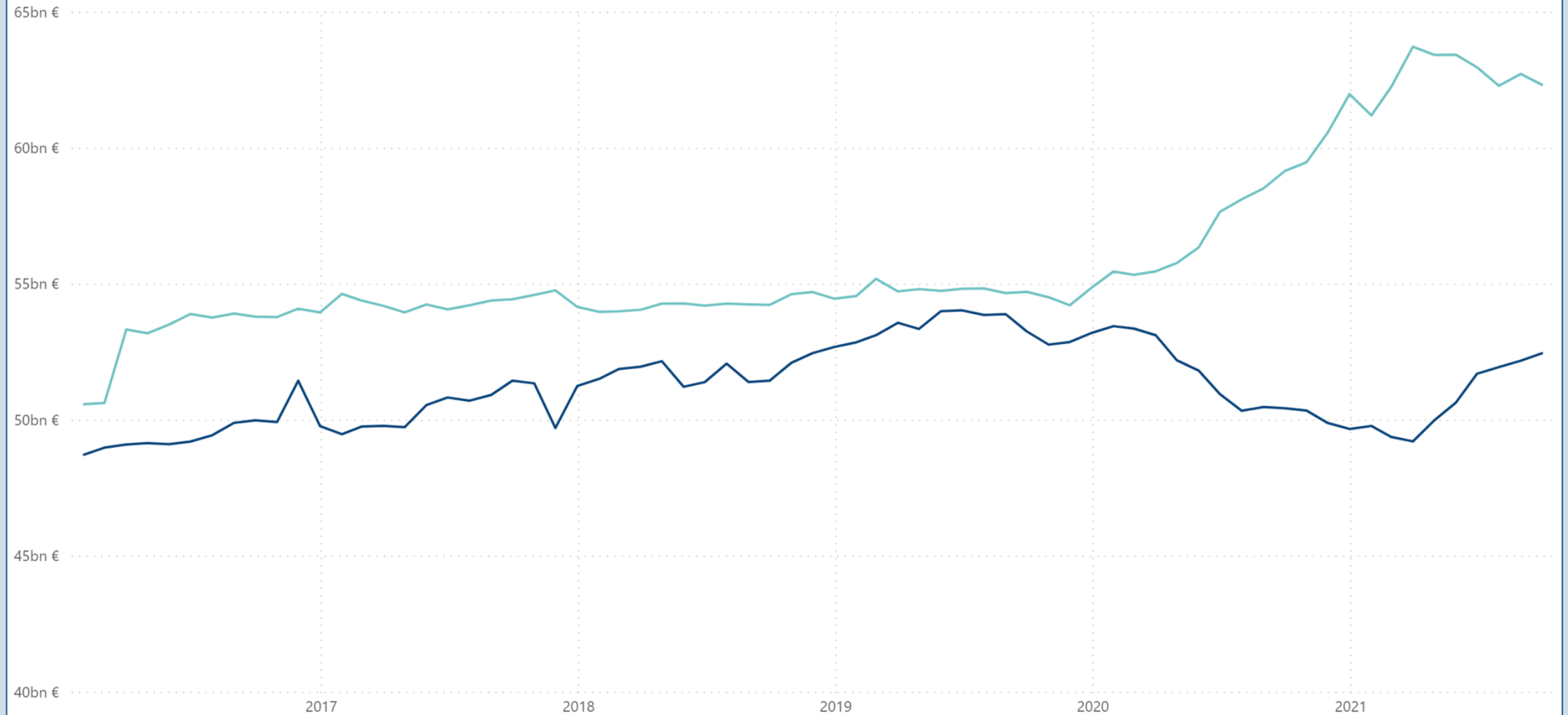
CHANGE IN LIQUID ASSETS

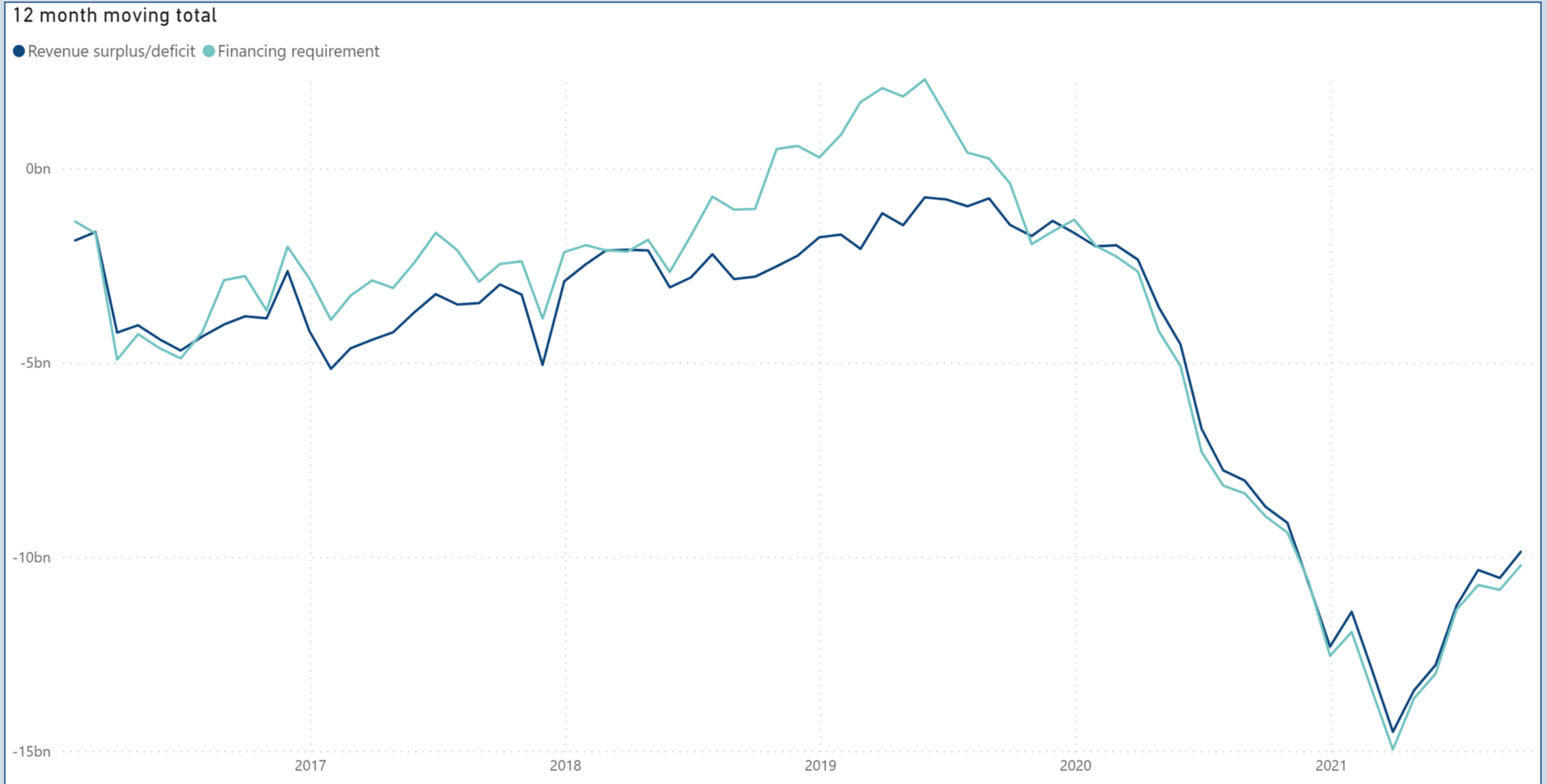
Revenue or expenditures	1.1. - 30.9.2020 budgeteconomy EUR million	1.1. - 30.9.2020 fundeconomy EUR million	1.1. - 30.9.2020 state economy EUR million	1.1. - 30.9.2021 budgeteconomy EUR million €	1.1. - 30.9.2021 fundeconomy EUR million	1.1. - 30.9.2021 state economy EUR million	Change state economy EUR million	Change state economy %
CHANGE IN LIQUID ASSETS	5,766	973	6,740	-410	706	296	-6444	-96



12 month moving total

● Revenue ● Expenditures

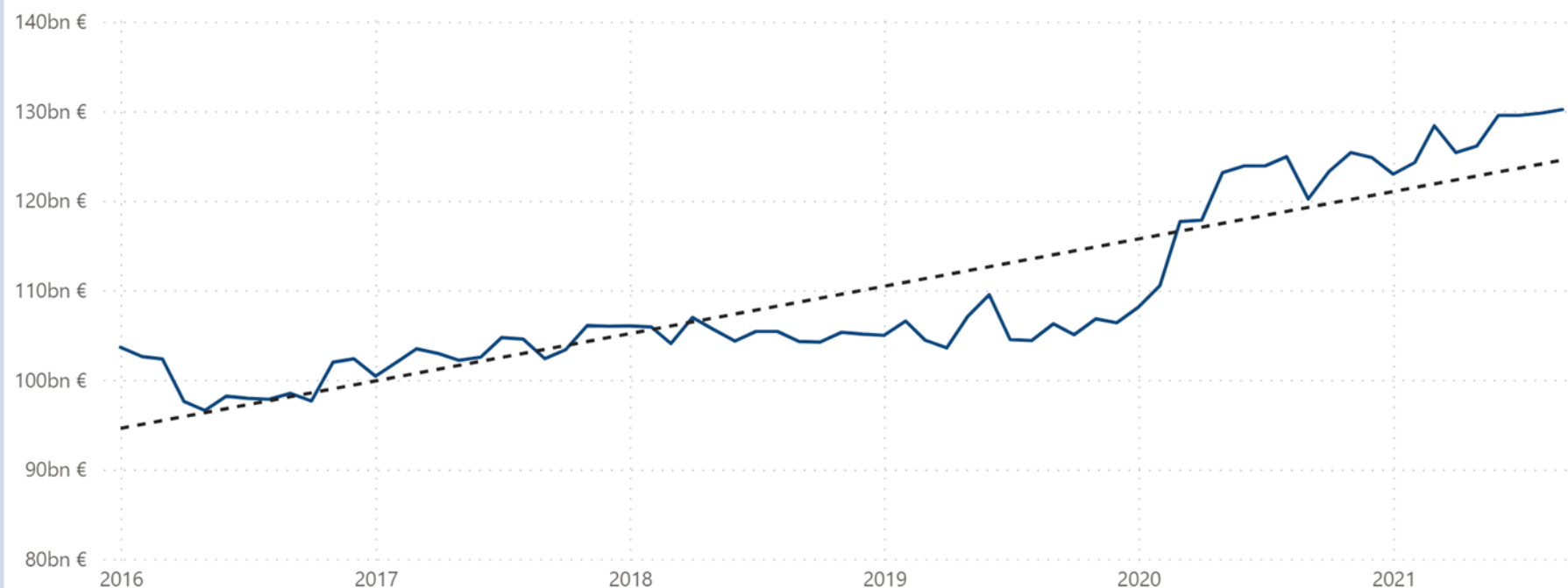




CENTRAL GOVERNMENT DEBT AND OTHER FINANCIAL ITEMS

Central government debt ▲	31.12.2020 EUR million	30.9.2021 EUR million	Change EUR million	Change %
Central government debt, in euros	124,833	129,776	4,943	4
Central government debt, in foreign currency	0	0	0	0
Central government debt in total	124,833	129,776	4,943	4
Unrealised foreign exchange differences	0	0	0	0
CENTRAL GOVERNMENT DEBT, NOMINAL VALUE	124,833	129,776	4,943	4
Other debt	4,704	4,382	-323	-7
FINANCIAL ITEMS INCLUDING FOREIGN EXCHANGE DIFFERENCES	129,537	134,158	4,621	4

CENTRAL GOVERNMENT DEBT: MONTHLY BALANCES AND LINEAR TREND



LIQUID ASSETS

Assets ▼	31.12.2020 EUR million	30.9.2021 EUR million	Change EUR million	Change %
Short-term capital expenditures	446	583	137	31
Bank accounts and cash in the till	8,743	8,902	159	2
LIQUID ASSETS TOTAL	9,189	9,485	296	3

LIQUID ASSETS: MONTHLY BALANCES AND LINEAR TREND

