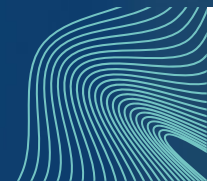




# Monthly review for central government finances

January 2022



Valtiokonttori  
Statskontoret  
State Treasury

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

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

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

Reports 6 to 9 describe the Central Government Finances, referring to the financial complex consisting of the on-budget entities and the treasury finances outside the budget. The transactions, receivables, and debts between the on-budget entities and treasury finances have been eliminated. The data in the reports are produced from the business accounting data and are presented using business accounting concepts.

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

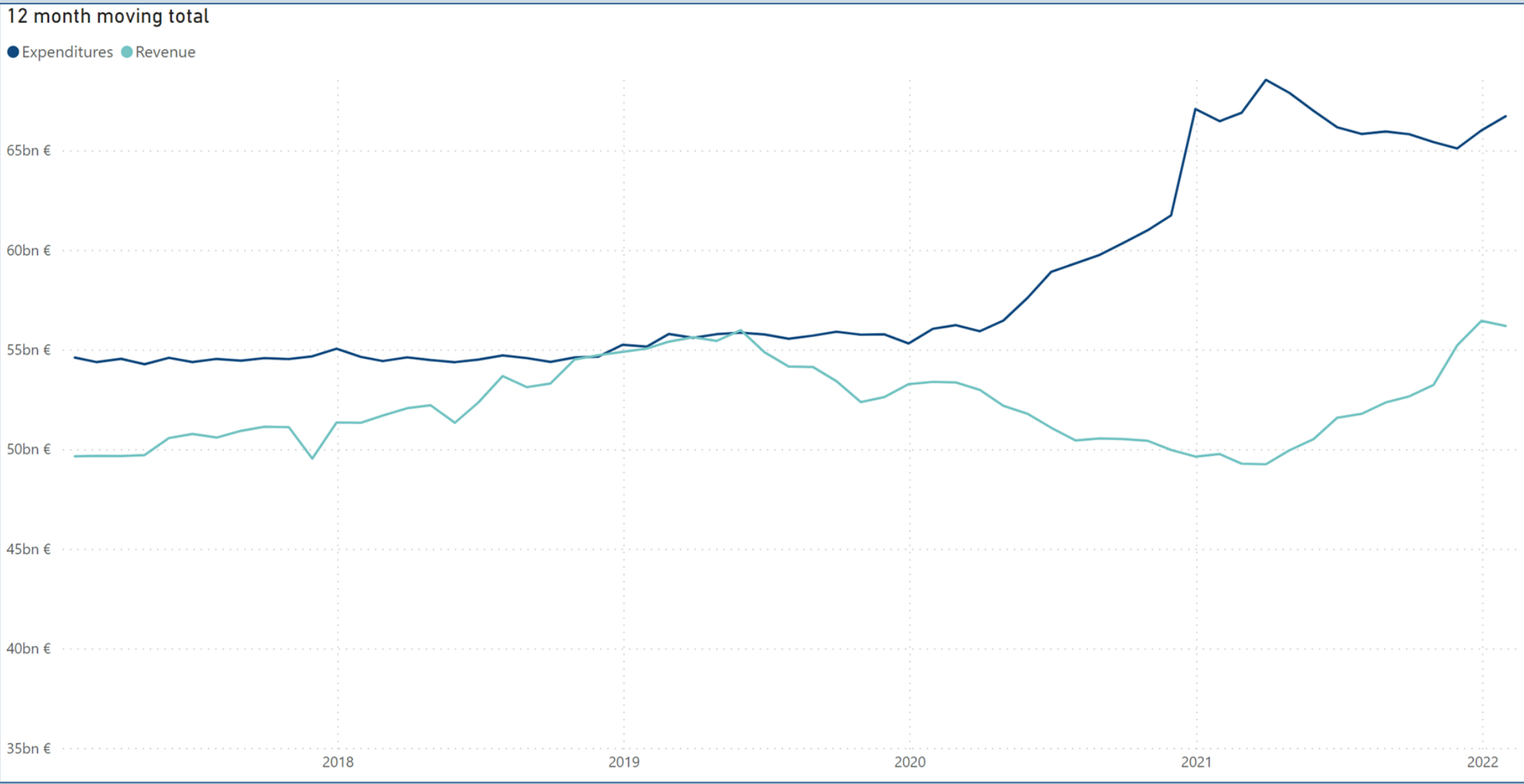
For more information on the monthly review, please contact Central Accounting, tel. +358 295 50 2000, or e-mail kkp (at) valtiokonttori.fi

# Balance of the on-budget entities

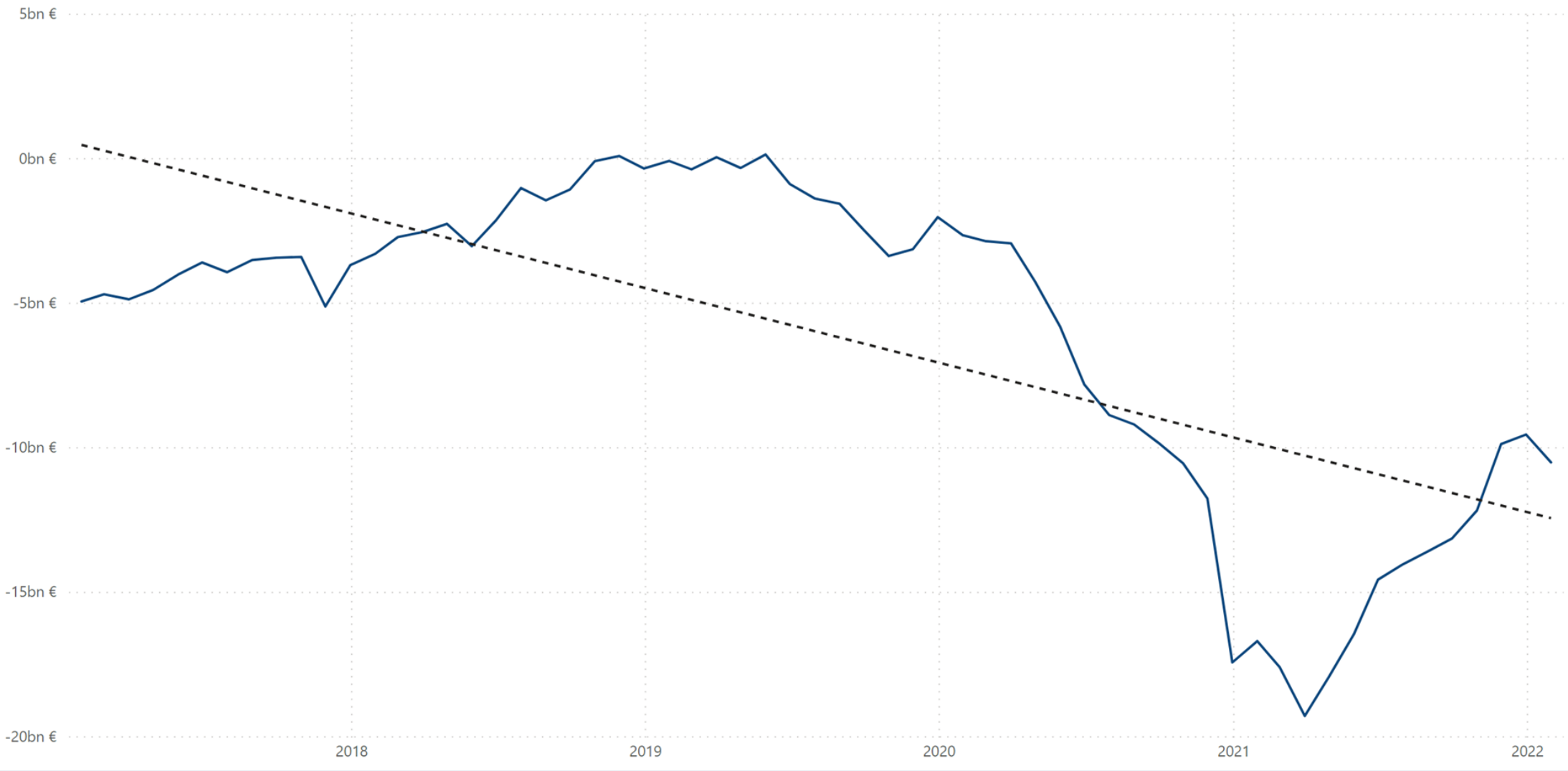
Main title of revenues or item	Budgeted 2022 m EUR	Total 1.1. - 31.1.2022 m EUR	Total 1.1. - 31.1.2021 m EUR	Total 1.2.2021 - 31.1.2022 (12 month moving total) m EUR	Change from the previous year's 12 month moving total m EUR	Change from the previous year's 12 month moving total %
11. Taxes and tax-like revenue	48,679	3,870	4,274	46,349	3,697	9
12. Miscellaneous revenue	6,383	399	249	7,301	1,634	29
13. Interest income, sales proceeds of shares and withdrawals of profit	2,696	1	1	2,379	1,034	77
15.01. Debt redemptions to the state	149	0	0	157	64	69
<b>Total revenue</b>	<b>57,907</b>	<b>4,270</b>	<b>4,525</b>	<b>56,187</b>	<b>6,430</b>	<b>13</b>

Main title of revenues or item	Budgeted 2022 m EUR	Total 1.1. - 31.1.2022 m EUR	Total 1.1. - 31.1.2021 m EUR	Total 1.2.2021 - 31.1.2022 (12 month moving total) m EUR	Change from the previous year's 12 month moving total m EUR	Change from the previous year's 12 month moving total %
21. Parliament	133	9	9	123	2	2
22. President of the Republic	27	0	0	18	7	68
23. Prime Minister's Office	223	14	13	999	83	9
24. Ministry for Foreign Affairs	1,321	194	185	1,358	51	4
25. Ministry of Justice	1,039	73	73	1,061	77	8
26. Ministry of the Interior	1,585	108	104	1,766	63	4
27. Ministry of Defence	5,102	153	145	4,354	1,183	37
28. Ministry of Finance	21,422	1,668	1,490	20,035	-597	-3
29. Ministry of Education and Culture	7,474	3,366	3,312	7,451	53	1
30. Ministry of Agriculture and Forestry	2,745	37	44	2,944	184	7
31. Ministry of Transport and Communications	3,562	180	140	3,787	-121	-3
32. Ministry of Employment and the Economy	3,543	158	191	3,687	-2,160	-37
33. Ministry of Social Affairs and Health	15,913	1,628	1,136	18,013	1,577	10
35. Ministry of the Environment	329	6	14	356	-53	-13
36. Interest on central government debt	528	2	30	759	-99	-12
<b>Total expenditures excl. government dept payment</b>	<b>64,946</b>	<b>7,597</b>	<b>6,887</b>	<b>66,712</b>	<b>249</b>	<b>0</b>

Surplus/deficit	Budgeted 2022 surplus/deficit m EUR	Total 1.1. - 31.1.2022 surplus/deficit m EUR	Total 1.1. - 31.1.2021 surplus/deficit EUR million	Total 1.2.2021 - 31.1.2022 (12 month moving total) surplus/deficit m EUR	Change from the previous year's 12 month moving total surplus/deficit m EUR	Change from the previous year's 12 month moving total surplus/deficit %
Surplus/deficit	-7,040	-3,327	-2,362	-10,526	6,181	37



12 month moving total and linear trend

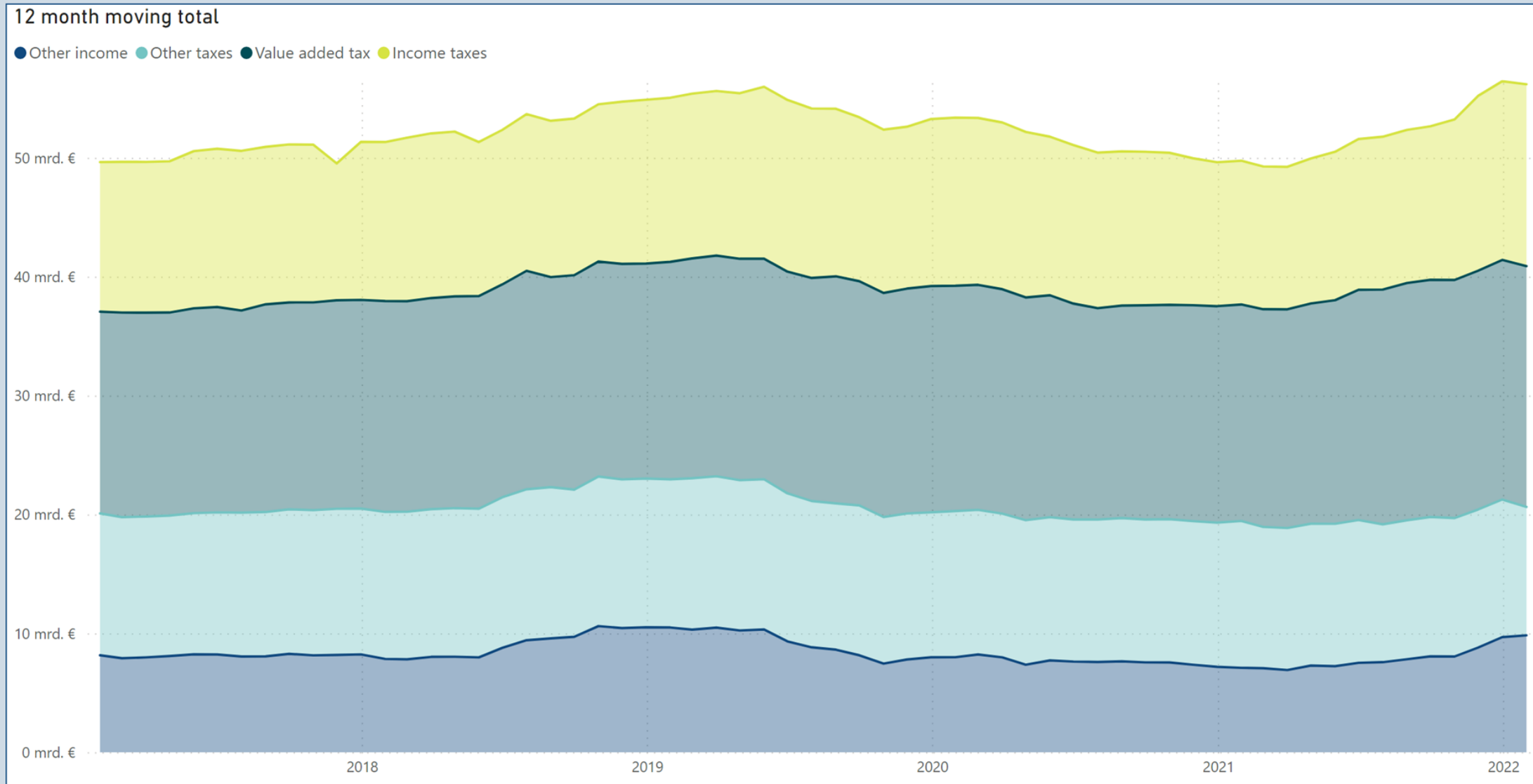


## TAXES AND TAX-LIKE REVENUE

Main title of revenues	Budgeted 2022 m EUR	Total 1.1. - 31.1.2022 m EUR	Total 1.1. - 31.1.2021 m EUR	Total 1.2.2021 - 31.1.2022 (12 month moving total) m EUR	Change from the previous year's 12 month moving total m EUR	Change from the previous year's 12 month moving total %
<b>11. Taxes and tax-like revenue total</b>	<b>48 679</b>	<b>3 870</b>	<b>4 274</b>	<b>46 349</b>	<b>3 697</b>	<b>9</b>
<b>Taxes on income and wealth</b>	<b>15 646</b>	<b>1 237</b>	<b>969</b>	<b>16 149</b>	<b>3 237</b>	<b>25</b>
Earned income and capital income taxes	10 944	989	892	11 439	2 115	23
Corporation tax	3 831	174	6	3 854	1 088	39
Tax withheld at source on interest income	16	4	7	23	-8	-26
Inheritance and gift tax	855	71	64	834	41	5
<b>Taxes on sales</b>	<b>22 552</b>	<b>1 714</b>	<b>1 608</b>	<b>21 305</b>	<b>2 078</b>	<b>11</b>
Value added tax	21 462	1 655	1 552	20 255	2 046	11
Tax payable on certain insurance premiums	885	58	56	850	29	4
Pharmacy tax	205	0	1	200	3	2
<b>Excise duties</b>	<b>7 485</b>	<b>692</b>	<b>1 461</b>	<b>6 033</b>	<b>-1 494</b>	<b>-20</b>
Tobacco tax	1 212	148	826	353	-914	-72
Alcoholic beverage tax	1 540	129	159	1 393	-129	-8
Duty on soft drinks	211	19	19	203	-6	-3
Fuel tax	4 506	395	455	4 069	-444	-10
Excise duty of some beverage packages	16	1	2	15	-1	-8
<b>Other taxes</b>	<b>2 876</b>	<b>206</b>	<b>209</b>	<b>2 735</b>	<b>-99</b>	<b>-3</b>
Car tax	726	40	43	521	-176	-25
Transfer tax	987	75	68	1 002	180	22
Lottery tax	53	6	15	72	-98	-58
Vehicle tax	1 104	85	82	1 137	-1	0
Waste tax	6	0	1	2	-4	-68
<b>Other tax-like revenue</b>	<b>120</b>	<b>21</b>	<b>27</b>	<b>127</b>	<b>-24</b>	<b>-16</b>
Some communication fees	30	16	16	43	-16	-27
Some traffic fees	19	2	8	17	-9	-34
Fairway dues	51	3	3	45	-2	-4
Other tax income	10	1	0	12	2	20
Electricity and gas network charges and wind power fees collected from wind farms in the Bay of Bothnia area	5	0	0	4	0	4
Administrative fees of the Financial Stability Facility	3	0	0	3	0	0
Radiation Activities Tax	3	0	0	3	0	1
<b>Taxes and tax-like revenue total</b>	<b>48 679</b>	<b>3 870</b>	<b>4 274</b>	<b>46 349</b>	<b>3 697</b>	<b>9</b>

## REVENUE TOTAL

Main title of revenues	Budgeted 2022 m EUR	Total 1.1. - 31.1.2022 m EUR	Total 1.1. - 31.1.2021 m EUR	Total 1.2.2021 - 31.1.2022 (12 month moving total) m EUR	Change from the previous year's 12 month moving total m EUR	Change from the previous year's 12 month moving total %
11. Taxes and tax-like revenue total	48 679	3 870	4 274	46 349	3 697	9
12. Miscellaneous revenue	6 383	399	249	7 301	1 634	29
13. Interest income, sales proceed of shares and withdrawals of profit	2 696	1	1	2 379	1 034	77
15.01. Debt redemptions to the state	149	0	0	157	64	69
<b>On-budget entities' revenue total</b>	<b>57 907</b>	<b>4 270</b>	<b>4 525</b>	<b>56 187</b>	<b>6 430</b>	<b>13</b>





## OPERATING INCOME

Account group	1.1.-31.1.2022 m EUR	1.1.-31.1.2021 m EUR	Change m EUR	Change %
Rents for compensations for use	2	1	1	115
Income from free-charging operations	46	41	5	11
Other operating income	51	6	45	752
<b>TOTAL OPERATING INCOME</b>	<b>99</b>	<b>48</b>	<b>51</b>	<b>106</b>

## OPERATING EXPENSES

Account group	1.1.-31.1.2022 m EUR	1.1.-31.1.2021 m EUR	Change m EUR	Change %
Materials, supplies and goods	-46	-44	-2	5
Staff costs	-394	-377	-18	5
Rents	-74	-72	-2	3
Purchases services	-155	-158	3	-2
Other expenses	-75	-75	1	-1
Production for own use (-)	3	3	0	14
Depreciation	-109	-102	-7	7
<b>TOTAL OPERATING EXPENSES</b>	<b>-852</b>	<b>-825</b>	<b>-26</b>	<b>3</b>

## SURPLUS I

1.1.-31.1.2022 m EUR	1.1.-31.1.2021 m EUR	Change m EUR	Change %
-753	-777	25	-3

## FINANCIAL INCOME AND EXPENSES

Account group	1.1.-31.1.2022 m EUR	1.1.-31.1.2021 m EUR	Change m EUR	Change %
Financial income	19	16	3	19
Financial expenses	8	9	-1	-11

## EXTRA ORDINARY INCOME AND EXPENSES

Account group	1.1.-31.1.2022 m EUR	1.1.-31.1.2021 m EUR	Change m EUR	Change %
Extraordinary income	2	0	2	800
Extraordinary expenses	0	0	0	47

## SURPLUS II

1.1.-31.1.2022 m EUR	1.1.-31.1.2021 m EUR	Change m EUR	Change %
-724	-753	28	-4

## INCOME AND EXPENSES FROM PAYMENT TRANSFERS

Account group	1.1.-31.1.2022 m EUR	1.1.-31.1.2021 m EUR	Change m EUR	Change %
Income	236	166	70	42
Expenses	-7,053	-6,496	-557	9

## SURPLUS III

1.1.-31.1.2022 m EUR	1.1.-31.1.2021 m EUR	Change m EUR	Change %
-7,542	-7,083	-459	6

## INCOME FROM TAXES AND COMPULSORY CHARGES

Account group	1.1.-31.1.2022 m EUR	1.1.-31.1.2021 m EUR	Change m EUR	Change %
Other compulsory charges	27	24	4	15
Taxes and charges of fiscal character	3,829	4,207	-378	-9

## SURPLUS/DEFICIT FOR THE FINANCIAL PERIOD

1.1.-31.1.2022 m EUR	1.1.-31.1.2021 m EUR	Change m EUR	Change %
-3,685	-2,853	-833	29



## INCOME FROM PAYMENT TRANSFERS

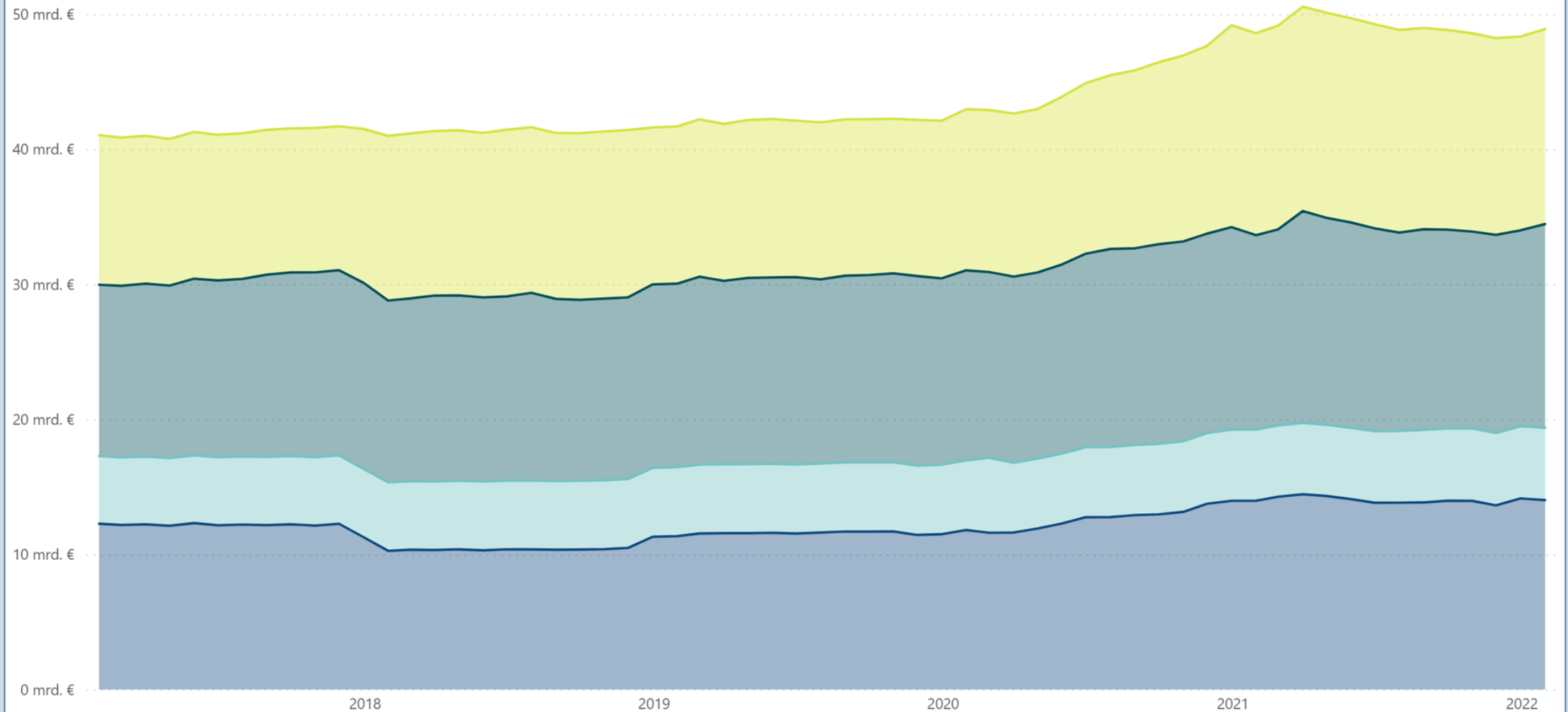
Account type	1.1.-31.1.2022 m EUR	1.1.-31.1.2021 m EUR	Change EUR million	Change %
800 From local government	1	1	0	3
802 From social security funds	0	0	0	-94
803 From industry	0	0	0	29
804 From financial and insurance institutions	67		67	-
806 From households	0	1	0	-57
807 From institutions and Bodies of the European Union	1	2	-1	-46
808 From rest of the world	0	0	0	-63
809 From central government	167	162	4	3
<b>TOTAL INCOME FROM PAYMENT TRANSFERS</b>	<b>236</b>	<b>166</b>	<b>70</b>	<b>42</b>

## EXPENSES FROM PAYMENT TRANSFERS

Account type	1.1.-31.1.2022 m EUR	1.1.-31.1.2021 m EUR	Change EUR million	Change %
820 To local government	-2 053	-1 962	-91	5
822 To social security funds	-1 479	-900	-580	64
823 To industry	-109	-196	87	-44
824 To financial and insurance institutions	0	0	0	2
825 To non-profit corporations	-450	-461	12	-3
826 To households	-448	-442	-6	1
827 To institutions and Bodies of the European Union	-209	-304	95	-31
828 To rest of the world	-183	-168	-15	9
829 To central government	-2 109	-2 051	-58	3
830 Other expenses from payment transfers	-12	-12	0	-1
<b>TOTAL EXPENSES FROM PAYMENT TRANSFERS</b>	<b>-7 053</b>	<b>-6 496</b>	<b>-557</b>	<b>9</b>

## 12 month moving total

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



## State balance sheet, assets

## NATIONAL PROPERTY

Account group	31.1.2022 m EUR	31.12.2021 m EUR	Change m EUR	Change %
National property	571	570	1	0

## FIXED ASSETS

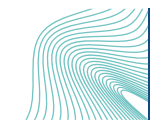
Account group	31.1.2022 m EUR	31.12.2021 m EUR	Change m EUR	Change %
<b>Intangible assets</b>	<b>1,199</b>	<b>1,204</b>	<b>-5</b>	<b>0</b>
<b>Tangible assets</b>	<b>21,395</b>	<b>21,464</b>	<b>-70</b>	<b>0</b>
120 Land and water	9	9	0	2
121 Construction land and water areas	1,157	1,157	0	0
122 Buildings	199	199	-1	0
123 Structures	45	45	0	0
124 Constructions	18,437	18,518	-80	0
125-126 Machinery and equipment	625	633	-8	-1
127 Fixtures and furnishings	9	10	0	-2
128 Other material assets	11	11	0	0
129 Advance payments and construction in progress	902	883	20	2
<b>Financial assets</b>	<b>25,818</b>	<b>25,814</b>	<b>4</b>	<b>0</b>
130 Securities held in fixed assets	14,742	14,742	0	0
1310 Basic equity capital of state enterprises	3,265	3,265	0	0
1311 Capital which is placed in state enterprises under terms of other equity capital	2,812	2,812	0	0
134 Euro-denominated treasury notes issued	0	0	0	NaN
136 Other non-current domestic investments	5,000	4,996	4	0
<b>TOTAL FIXED ASSETS</b>	<b>48,411</b>	<b>48,483</b>	<b>-71</b>	<b>0</b>

## CURRENT ASSETS

Account group	31.1.2022 m EUR	31.12.2021 m EUR	Change m EUR	Change %
<b>Stocks</b>	<b>576</b>	<b>576</b>	<b>0</b>	<b>0</b>
150 Materials and supplies	520	520	0	0
151 Work in progress	5	5	0	0
152 Completed products/Goods	51	51	0	0
<b>Non-current receivables</b>	<b>4,809</b>	<b>4,602</b>	<b>207</b>	<b>5</b>
<b>Current receivables</b>	<b>910</b>	<b>1,586</b>	<b>-675</b>	<b>-43</b>
170 Trade receivables	74	98	-25	-25
171 Euro-denominated loan receivables	191	191	0	0
172 Currency-denominated loan receivables	0	0	0	0
173 Accrued credits	49	357	-309	-86
174 Other current receivables	193	208	-14	-7
179 Prepayments	403	731	-328	-45
<b>Short-term investments</b>	<b>675</b>	<b>678</b>	<b>-3</b>	<b>0</b>
<b>Cash in hand and at banks</b>	<b>6,487</b>	<b>5,023</b>	<b>1,464</b>	<b>29</b>
<b>TOTAL CURRENT ASSETS</b>	<b>13,457</b>	<b>12,464</b>	<b>993</b>	<b>8</b>

## TOTAL ASSETS

Account class	31.1.2022 m EUR	31.12.2021 m EUR	Change m EUR	Change %
ASSETS	62,439	61,516	922	1



## EQUITY CAPITAL

Account group	31.1.2022 m EUR	31.12.2021 m EUR	Change m EUR	Change %
<b>STATE CAPITAL</b>	<b>-85,555</b>	<b>-81,869</b>	<b>-3,685</b>	<b>5</b>
200 State capital 1st Jan 1998	-30,048	-30,048	0	0
207 Change in capital for previous financial periods	-51,821	-45,472	-6,349	14
209 Surplus/deficit for the financial period	-3,685	-6,349	2,664	-42
<b>CAPITAL IN FUNDS</b>	<b>10</b>	<b>10</b>	<b>1</b>	<b>5</b>
212 Other state funds and donations	10	10	1	5
<b>EQUITY CAPITAL</b>	<b>-85,545</b>	<b>-81,860</b>	<b>-3,685</b>	<b>5</b>

## CREDITORS

Account group	31.1.2022 m EUR	31.12.2021 m EUR	Change m EUR	Change %
<b>NON-CURRENT</b>	<b>109,990</b>	<b>108,995</b>	<b>995</b>	<b>1</b>
240 Euro-denominated loans taken out	109,551	108,556	995	1
241 Foreign currency-denominated loans taken out	1	1	0	0
247 Non-current accrued liabilities	84	84	0	0
249 Other non-current liabilities	354	354	0	0
<b>CURRENT</b>	<b>37,993</b>	<b>34,381</b>	<b>3,612</b>	<b>11</b>
250-251 Collective accounts of state funds outside the budget	5,424	5,427	-3	0
252 Payments to be made in the next financial period	10,405	10,405	0	0
253 Current euro-denominated loans	11,829	11,829	0	0
255 Outside assets under state management	451	544	-94	-17
256 Advances received	283	282	1	0
257 Trade payables	261	653	-392	-60
258 Transactions between accounting agencies	96	98	-2	-2
259-260 Items to be forwarded for payment	3,241	1,847	1,393	75
261 Accrued liabilities	1,346	1,426	-81	-6
262 Other current liabilities	4,660	1,871	2,789	149
<b>CREDITORS</b>	<b>147,983</b>	<b>143,376</b>	<b>4,607</b>	<b>3</b>

## TOTAL LIABILITIES

Account class	31.1.2022 m EUR	31.12.2021 m EUR	Change m EUR	Change %
Liabilities	62,439	61,516	922	1

## Funds statement for central government finances

## OWN OPERATIONS

Operations	1.1. - 31.1.2022 state economy m EUR	1.1. - 31.1.2021 state economy m EUR	Change state economy m EUR	Change state economy %
Income and wealth tax revenue	1,162	898	264	29
Value added tax revenue	1,655	1,552	103	7
Other tax revenue and revenue from public payments	1,105	1,853	-748	-40
TAXES AND TAX-LIKE REVENUE TOTAL	3,923	4,303	-381	-9
Service sales, rents, usage charges and other operating income	581	264	318	121
Interest income and withdrawal of profit	89	65	23	36
Purchase expenditure on goods and services	-764	-652	-112	17
Staff costs	-430	-412	-18	4
Other expenses	-9	-17	7	-44
Pensions paid	-416	-407	-9	2
Debt interest payments	1	12	-10	-88
OWN OPERATIONS CASH FLOW	2,975	3,156	-181	-6

## TRANSFER FINANCES

Operations	1.1. - 31.1.2022 state economy m EUR	1.1. - 31.1.2021 state economy m EUR	Change state economy m EUR	Change state economy %
Transfer finance revenue	74	4	70	-
Transfers to local government	-2,054	-1,962	-92	5
Transfers to industry	-115	-204	89	-43
Transfers to households	-1,513	-935	-577	62
Other transfers in Finland	190	218	-28	-13
Transfers abroad	-392	-472	80	-17
TRANSFER FINANCES CASH FLOW	-3,810	-3,351	-459	14

## INVESTMENTS

Operations	1.1. - 31.1.2022 state economy m EUR	1.1. - 31.1.2021 state economy m EUR	Change state economy m EUR	Change state economy %
Investments in fixed assets	-33	-27	-6	21
Gains on the sale of fixed assets	0	0	0	-55
Investments in securities	-306	-78	-228	293
Capital gains on investments	4	57	-53	-93
Loans granted	171	-65	237	-362
Repayments of loans granted	0	6	-5	-94
INVESTMENTS CASH FLOW	-163	-108	-56	52

## FINANCING

Operations	1.1. - 31.1.2022 state economy m EUR	1.1. - 31.1.2021 state economy m EUR	Change state economy m EUR	Change state economy %
Net change in central government debt	995	-1,865	2860	-153
Net change in other debt	1,206	1,433	-226	-16
FINANCING CASH FLOW	2,201	-433	2634	-609

## CHANGE IN LIQUID ASSETS

Operations	1.1. - 31.1.2022 state economy m EUR	1.1. - 31.1.2021 state economy m EUR	Change state economy m EUR	Change state economy %
CHANGE IN LIQUID ASSETS	1,203	-735	1938	-264

## REVENUE EXCLUSIVE INVESTMENTS

Revenue or expenditures	1.1. - 31.1.2022 state economy m EUR	1.1. - 31.1.2021 state economy m EUR	Change state economy m EUR	Change state economy %
Income and wealth tax revenue	1,162	898	264	29
Value added tax revenue	1,655	1,552	103	7
Other tax revenue and revenue from public payments	1,105	1,853	-748	-40
TAXES AND TAX-LIKE REVENUE TOTAL	3,923	4,303	-381	-9
Service sales, rents, usage charges and other operating income	581	264	318	121
Interest income and withdrawal of profit	89	65	23	36
Transfer finance revenue	74	4	70	-
Gains on the sale of fixed assets	0	0	0	-55
REVENUE EXCLUSIVE INVESTMENTS	4,667	4,637	31	1

## EXPENDITURES EXCLUSIVE INVESTMENTS

Revenue or expenditures	1.1. - 31.1.2022 state economy m EUR	1.1. - 31.1.2021 state economy m EUR	Change state economy m EUR	Change state economy %
Purchase expenditure on goods and services	-764	-652	-112	17
Staff costs	-430	-412	-18	4
Other expenses	-9	-17	7	-44
Pensions paid	-416	-407	-9	2
Debt interest payments	1	12	-10	-88
Transfers to local government	-2,054	-1,962	-92	5
Transfers to industry	-115	-204	89	-43
Transfers to households	-1,513	-935	-577	62
Other transfers in Finland	190	218	-28	-13
Transfers abroad	-392	-472	80	-17
Investments in fixed assets	-33	-27	-6	21
EXPENDITURES EXCLUSIVE INVESTMENTS	-5,535	-4,858	-677	14

## REVENUE SURPLUS OR DEFICIT

Revenue or expenditures	1.1. - 31.1.2022 state economy m EUR	1.1. - 31.1.2021 state economy m EUR	Change state economy m EUR	Change state economy %
REVENUE EXCLUSIVE INVESTMENTS	4,667	4,637	31	1
EXPENDITURES EXCLUSIVE INVESTMENTS	-5,535	-4,858	-677	14
REVENUE SURPLUS (+)/DEFICIT (-)	-868	-222	-646	292

## FINANCING REQUIREMENT

Revenue or expenditures	1.1. - 31.1.2022 state economy m EUR	1.1. - 31.1.2021 state economy m EUR	Change state economy m EUR	Change state economy %
REVENUE SURPLUS (+)/DEFICIT (-)	-868	-222	-646	292
Investments in securities	-306	-78	-228	293
Capital gains on investments	4	57	-53	-93
Loans granted	171	-65	237	-362
Repayments of loans granted	0	6	-5	-94
FINANCING REQUIREMENT (-)	-999	-302	-696	230

## NET CHANGE IN DEBT

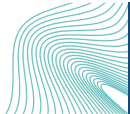
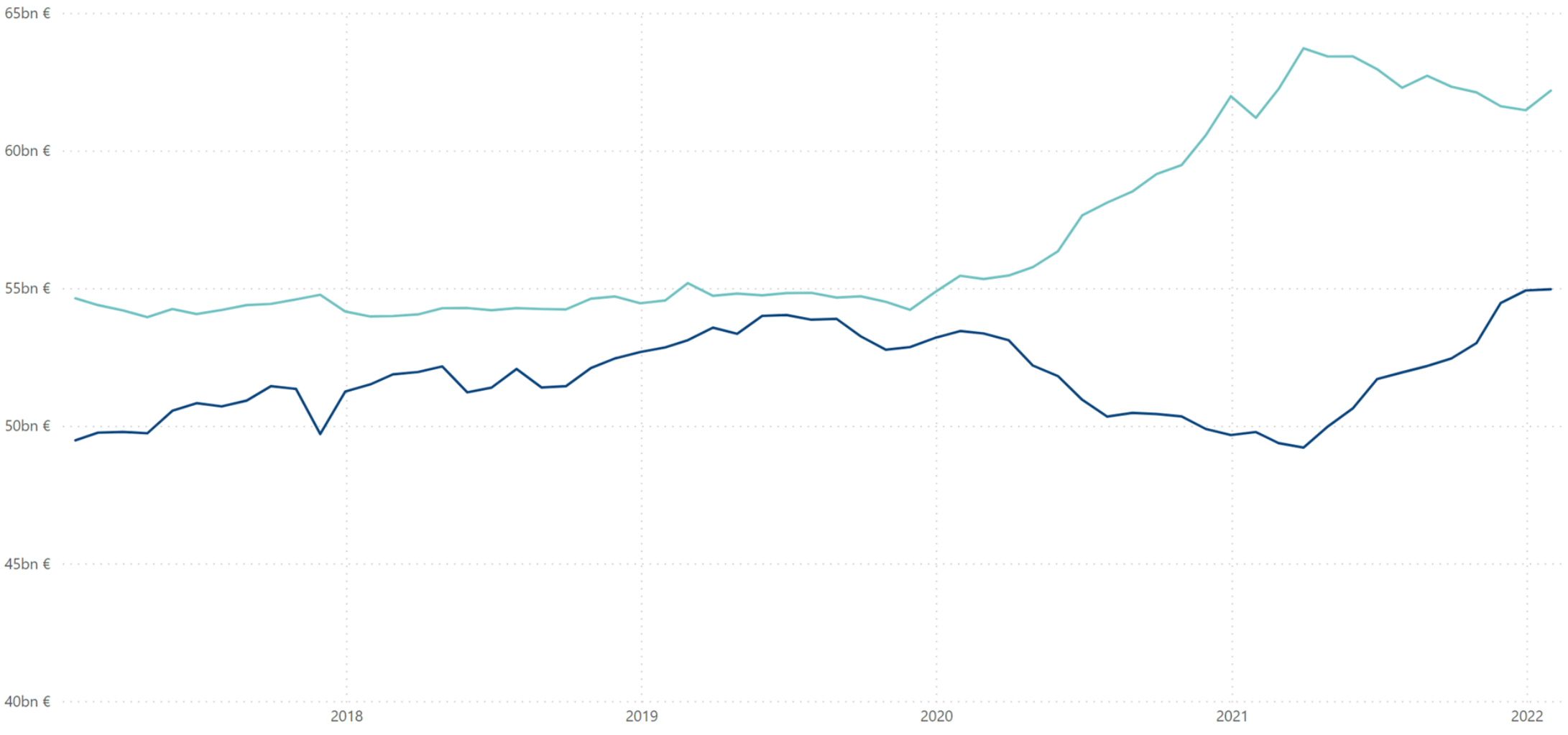
Revenue or expenditures	1.1. - 31.1.2022 state economy m EUR	1.1. - 31.1.2021 state economy m EUR	Change state economy m EUR	Change state economy %
Net change in central government debt	995	-1,865	2860	-153
Net change in other debt	1,206	1,433	-226	-16
NET CHANGE IN DEBT	2,201	-433	2634	-609

## CHANGE IN LIQUID ASSETS

Revenue or expenditures	1.1. - 31.1.2022 state economy m EUR	1.1. - 31.1.2021 state economy m EUR	Change state economy m EUR	Change state economy %
CHANGE IN LIQUID ASSETS	1,203	-735	1938	-264

12 month moving total

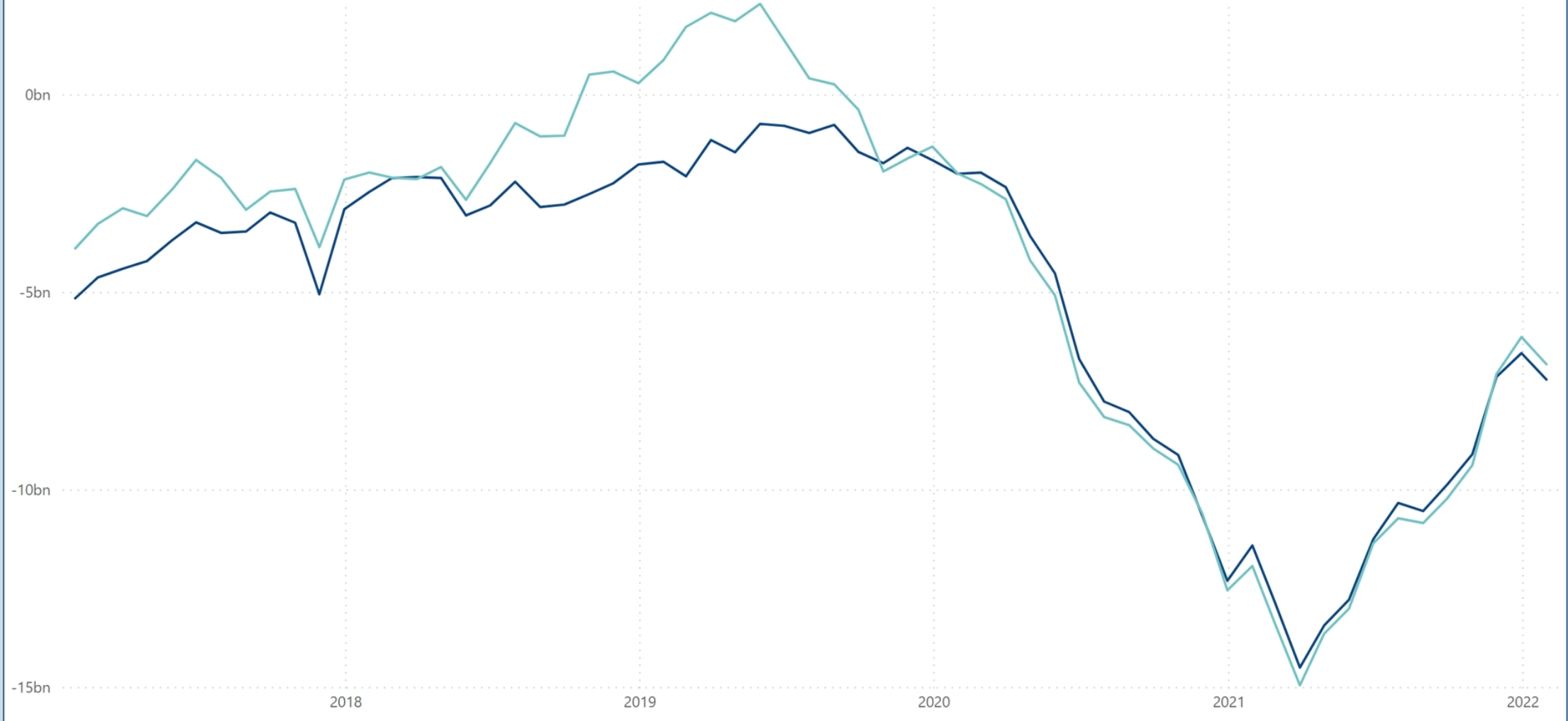
● Revenue ● Expenditures





12 month moving total

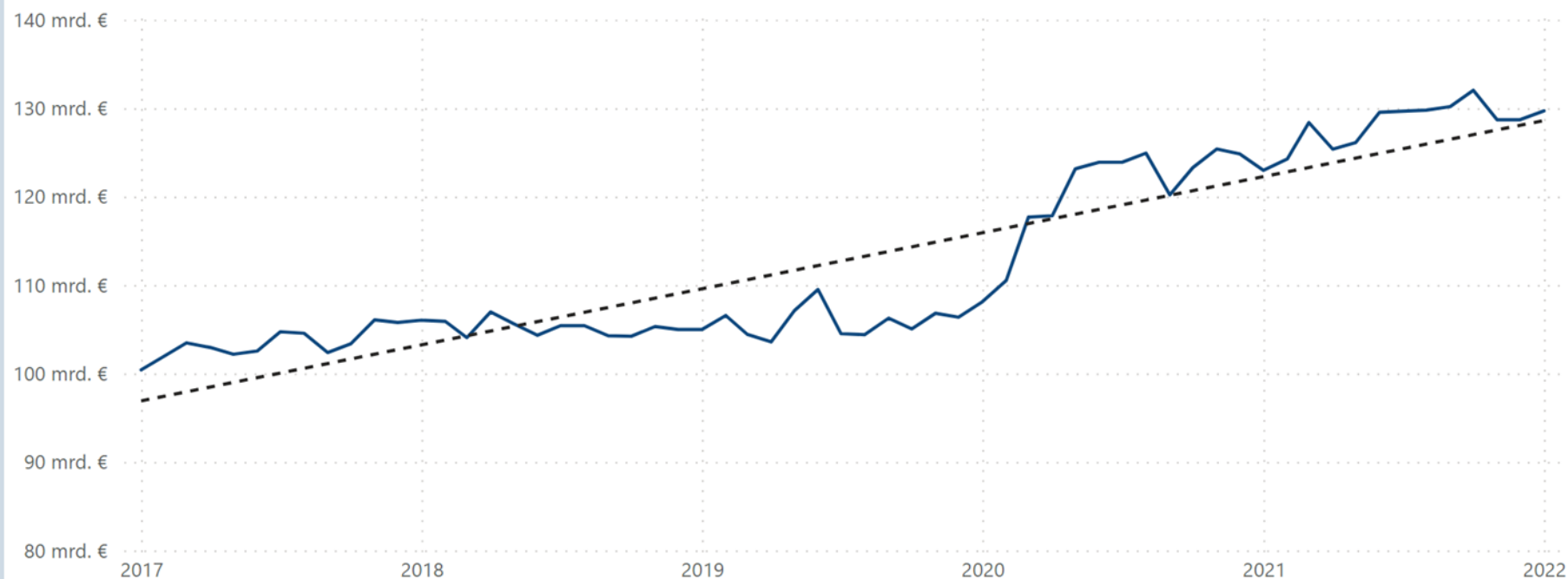
● Revenue surplus/deficit ● Financing requirement



## CENTRAL GOVERNMENT DEBT AND OTHER FINANCIAL ITEMS

Central government debt	31.1.2022 m EUR	31.12.2021 m EUR	Change EUR million	Change %
Central government debt, in euros	129 691	128 696	995	1
Central government debt, in foreign currency	0	0	0	0
Central government debt in total	129 691	128 696	995	1
Unrealised foreign exchange differences	0	0	0	0
CENTRAL GOVERNMENT DEBT, NOMINAL VALUE	129 691	128 696	995	1
Other debt	5 842	4 643	1 199	26
FINANCIAL ITEMS INCLUDING FOREIGN EXCHANGE DIFFERENCES	135 533	133 339	2 194	2

## CENTRAL GOVERNMENT DEBT: MONTHLY BALANCES AND LINEAR TREND



## LIQUID ASSETS

Assets	31.1.2022 m EUR	31.12.2021 m EUR	Change m EUR	Change %
Short-term capital expenditures	793	776	17	2
Bank accounts and cash in the till	7 259	6 073	1 186	20
<b>LIQUID ASSETS TOTAL</b>	<b>8 053</b>	<b>6 850</b>	<b>1 203</b>	<b>18</b>

## LIQUID ASSETS: MONTHLY BALANCES AND LINEAR TREND

