

## On-budget cash requirement and liquid assets

Items to be covered, million EUR	31.12.2017	31.12.2016	Change 2017-2016
Cumulative budget surplus	-9 970	-9 353	-617
Appropriations carried forward	4 544	3 883	661
Gateway deposit accounts of funds	2 985	2 317	668
Other funds	9	9	0
Deposited liabilities	550	433	117
Deferred income	621	654	-33
Accounts payable	752	715	37
Settlement items	1 247	773	474
Other accrued costs	1 189	1 108	81
Other short-term liabilities	2 402	3 860	-1 459
<b>Gross cash requirement</b>	<b>4 328</b>	<b>4 399</b>	<b>-71</b>
Sales receivable	121	172	-51
Other accrued income	149	130	20
Customs receivable	14	12	1
Other short-term receivables	360	290	70
Advance payments	502	394	108
<b>Deductible items total</b>	<b>1 145</b>	<b>998</b>	<b>148</b>
<b>Net cash requirement</b>	<b>3 183</b>	<b>3 402</b>	<b>-219</b>
Marketable securities and other short-term investments	350	1 250	-900
Cash in hand and at bank and other financial assets	2 833	2 152	681
<b>Liquid assets total</b>	<b>3 183</b>	<b>3 402</b>	<b>-219</b>
<b>Liquid assets less net cash requirement</b>	<b>0</b>	<b>0</b>	<b>0</b>