

# GENERAL GOVERNMENT BUDGET

## General government budget balance 2025

**-2.4% of GDP**

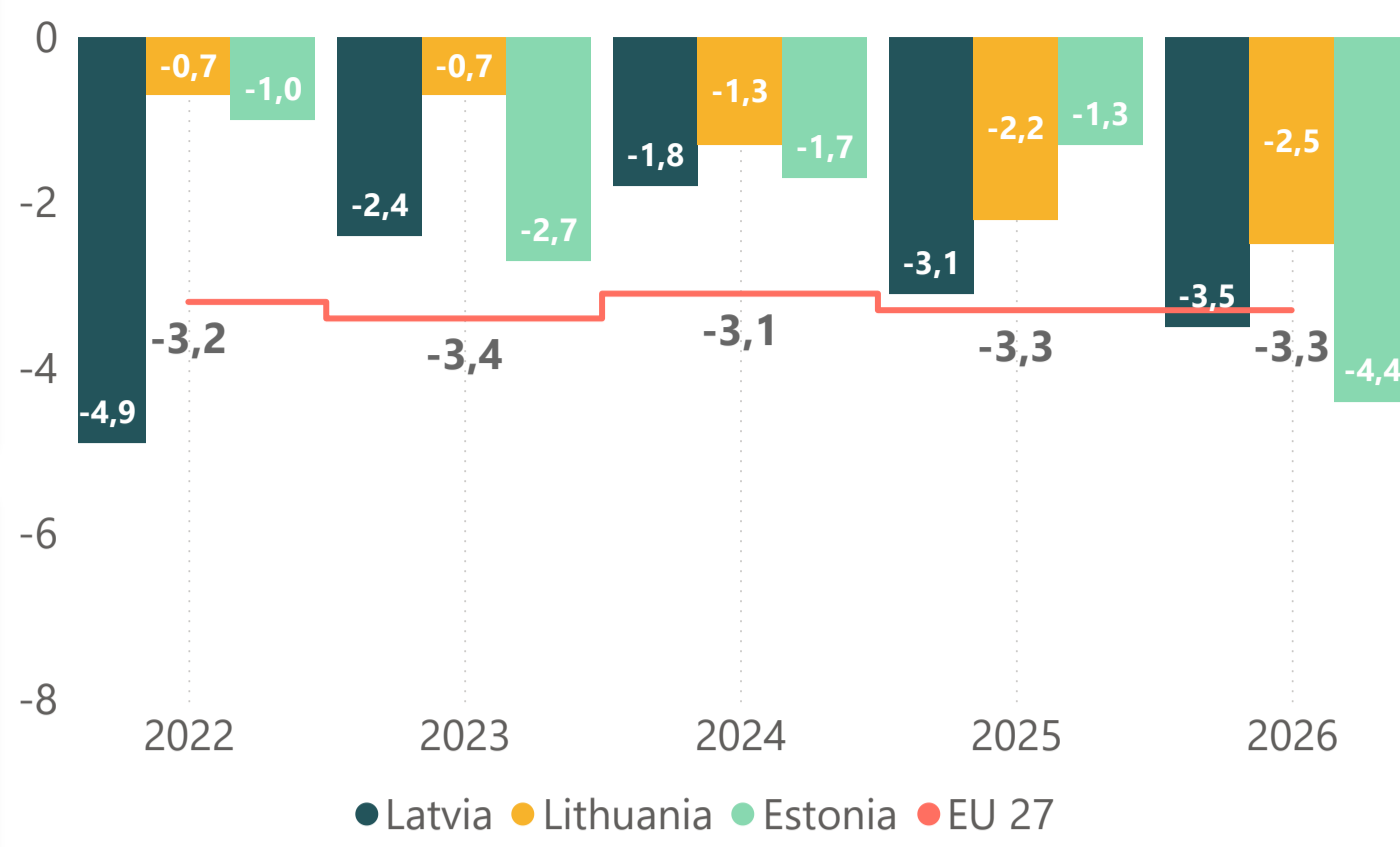
Assessment of MoF, January 2026

## General government debt 2025

**48.2% of GDP**

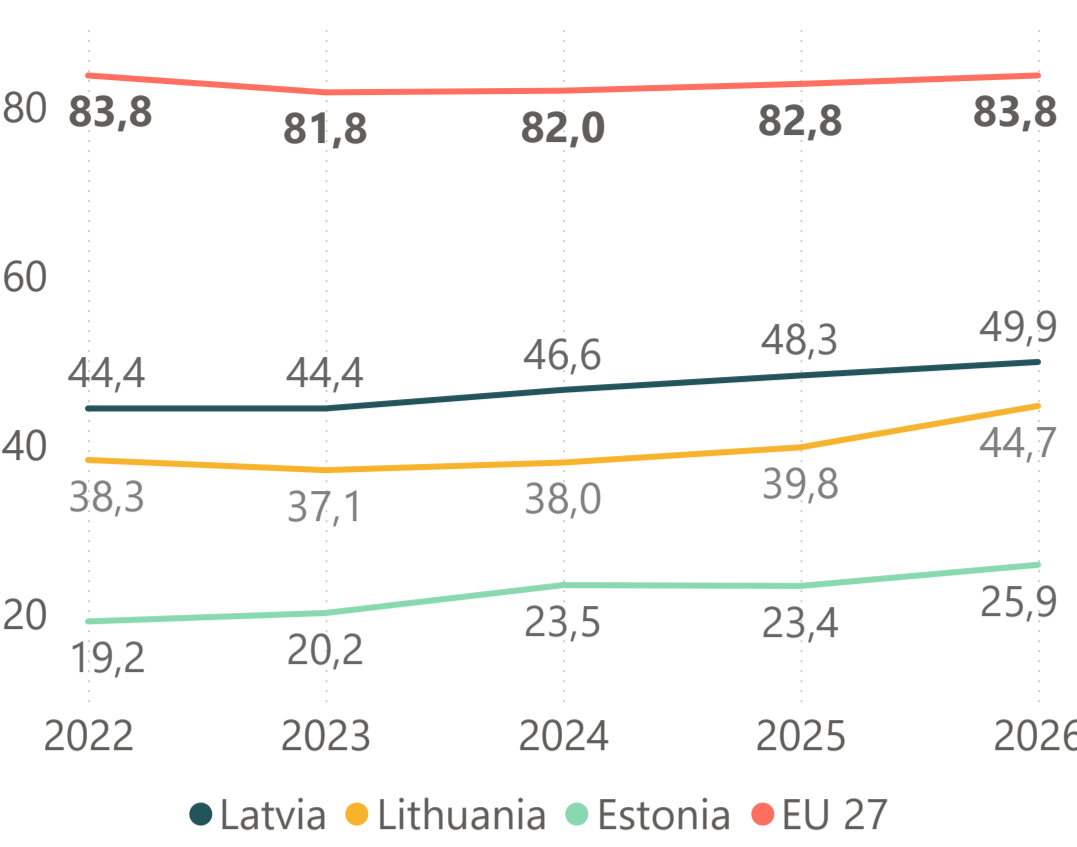
Assessment of Treasury, January 2026

## General government budget balance, % of GDP

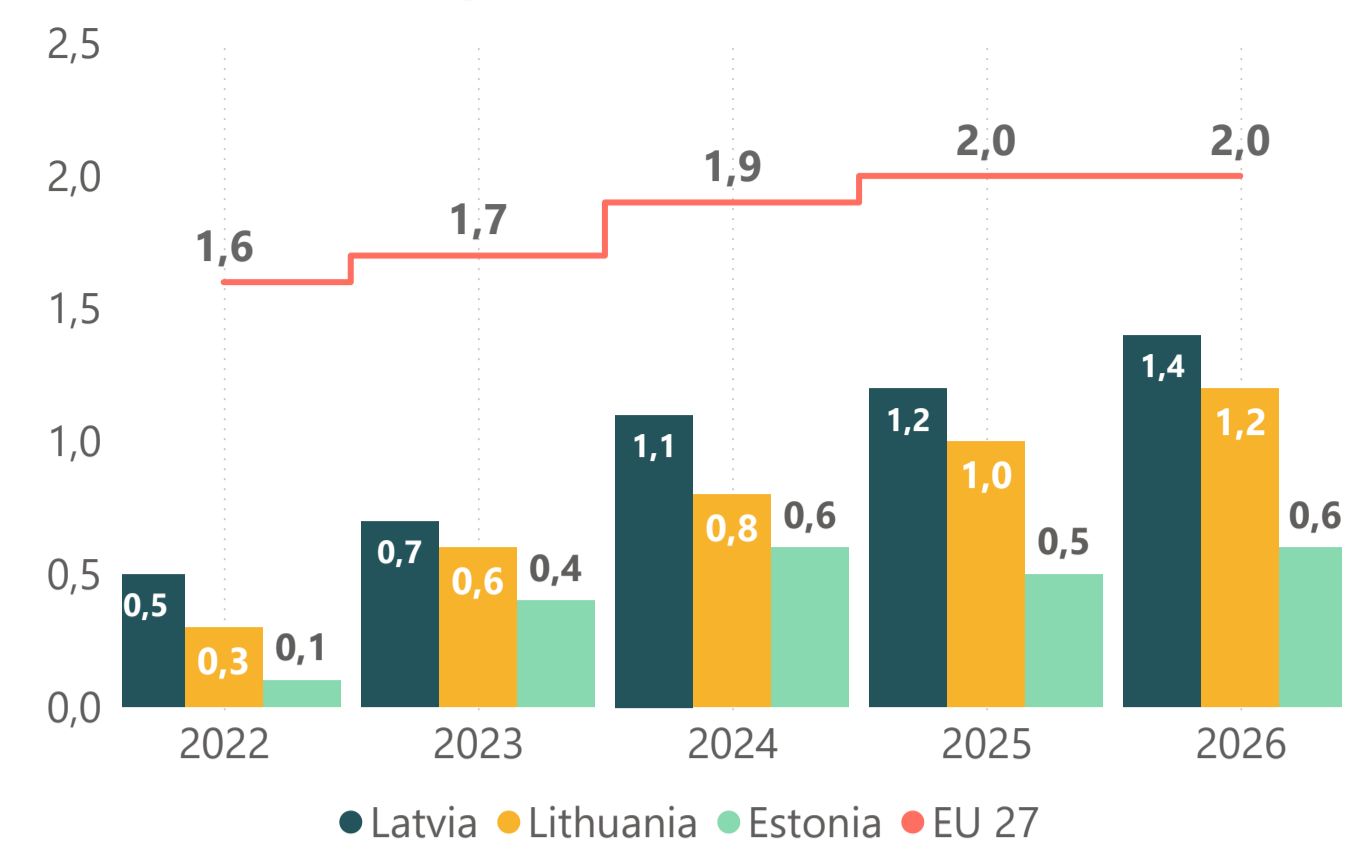


Source: Eurostat (2021-2024), AMECO forecast autumn 2025

## General government debt, % of GDP

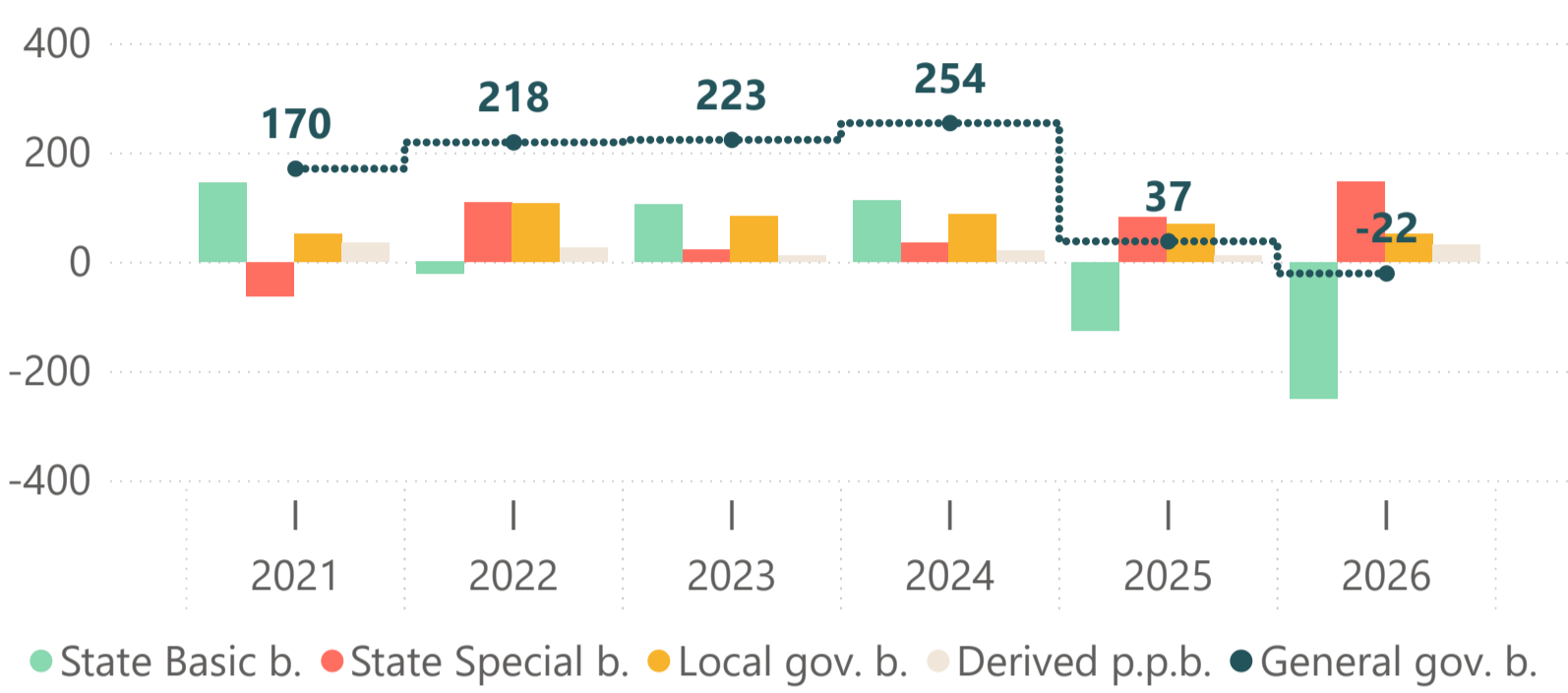


## Interest expenditure (D.41), % of GDP

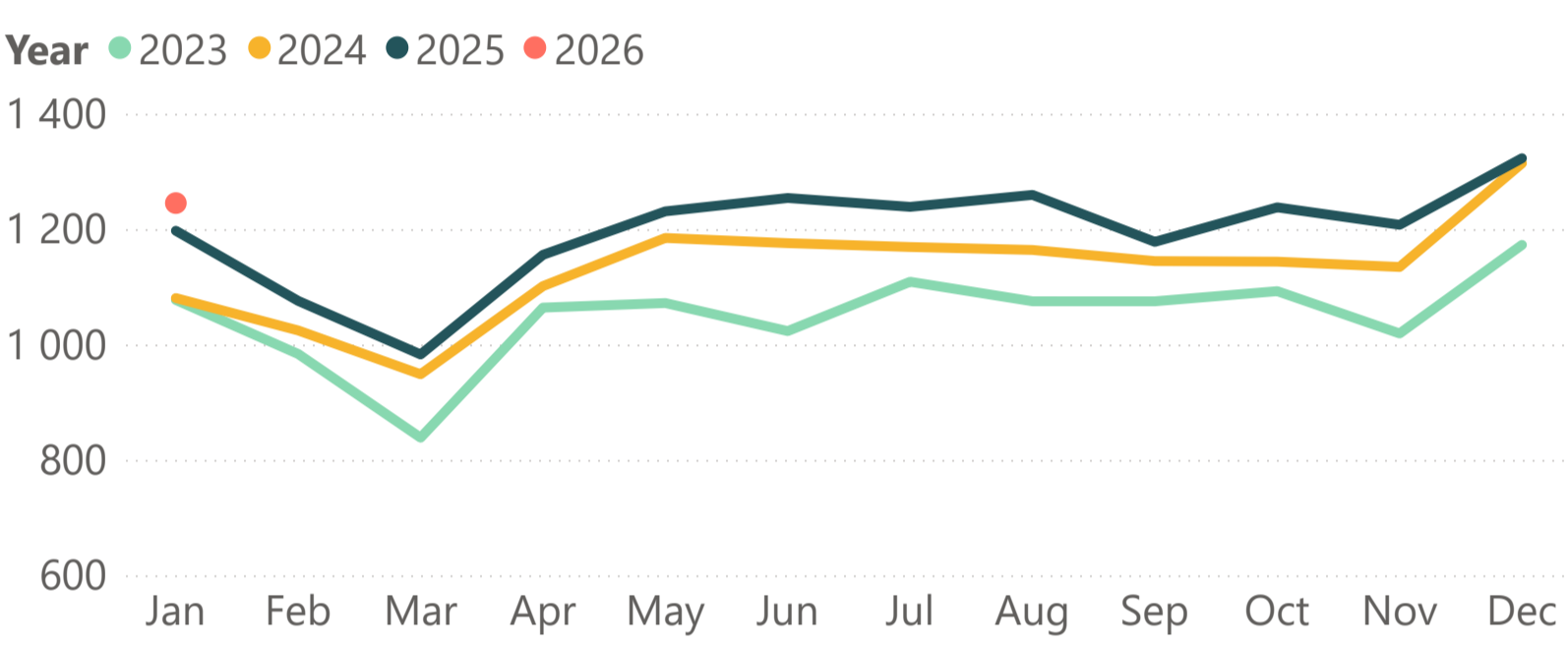


# GENERAL GOVERNMENT BUDGET JANUARY 2026 ON CASH BASIS

## General government budget balance, mln €



## General government budget tax revenue, mln €



Source: State Treasury

General government budget tax revenue January 2025, including revenue in the single tax account (-132 mln €) and excluding SSC at the 2nd pension pillar (65.8 mln €).

General government budget	Execution, mln €	YoY, mln €	YoY, %
Revenue	1 501,9	51,4	3,5%
Expenditure	1 523,4	110,2	7,8%
Balance	-21,5	-58,8	

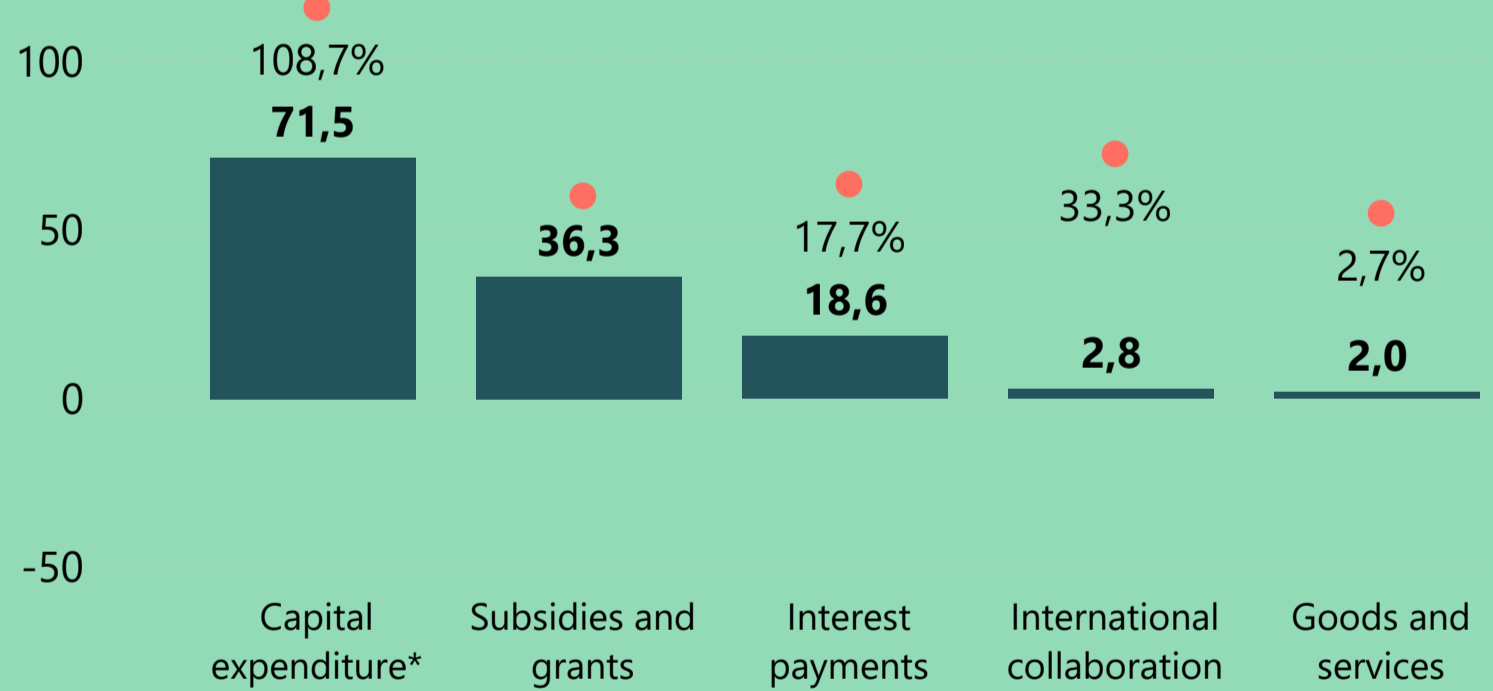
General government budget tax revenue	Execution, mln €	YoY, mln €	YoY, %
SSC	458,2	26,9	6,2%
VAT	365,5	38,1	11,6%
PIT	288,6	-28,2	-8,9%
EXCISE	107,5	7,6	7,6%
CIT	106,2	-30,8	-22,5%

General government budget	Execution, mln €	YoY, mln €	YoY, %
<b>Revenue</b>			
Tax revenue	1 245,1	48,0	4,0%
Non tax revenue	69,2	-3,7	-5,1%
Self-earned revenue	55,7	-4,6	-7,7%
Foreign financial assistance	131,8	12,1	10,1%
<b>Expenditure</b>			
Remuneration	233,3	6,1	2,7%
Goods and services	143,7	0,4	0,3%
Interest payments	107,4	8,8	8,9%
Subsidies and grants	367,8	36,6	11,1%
Social support	436,1	-38,8	-8,2%
Payments to EU budget	37,8	5,2	15,9%
Capital expenditure	178,5	82,8	86,5%

## STATE BASIC BUDGET

State Basic Budget	Execution, mln €	YoY, mln €	YoY, %
Revenue	834,1	12,9	1,6%
Expenditure	1 084,4	137,2	14,5%
Balance	-250,3	-124,3	

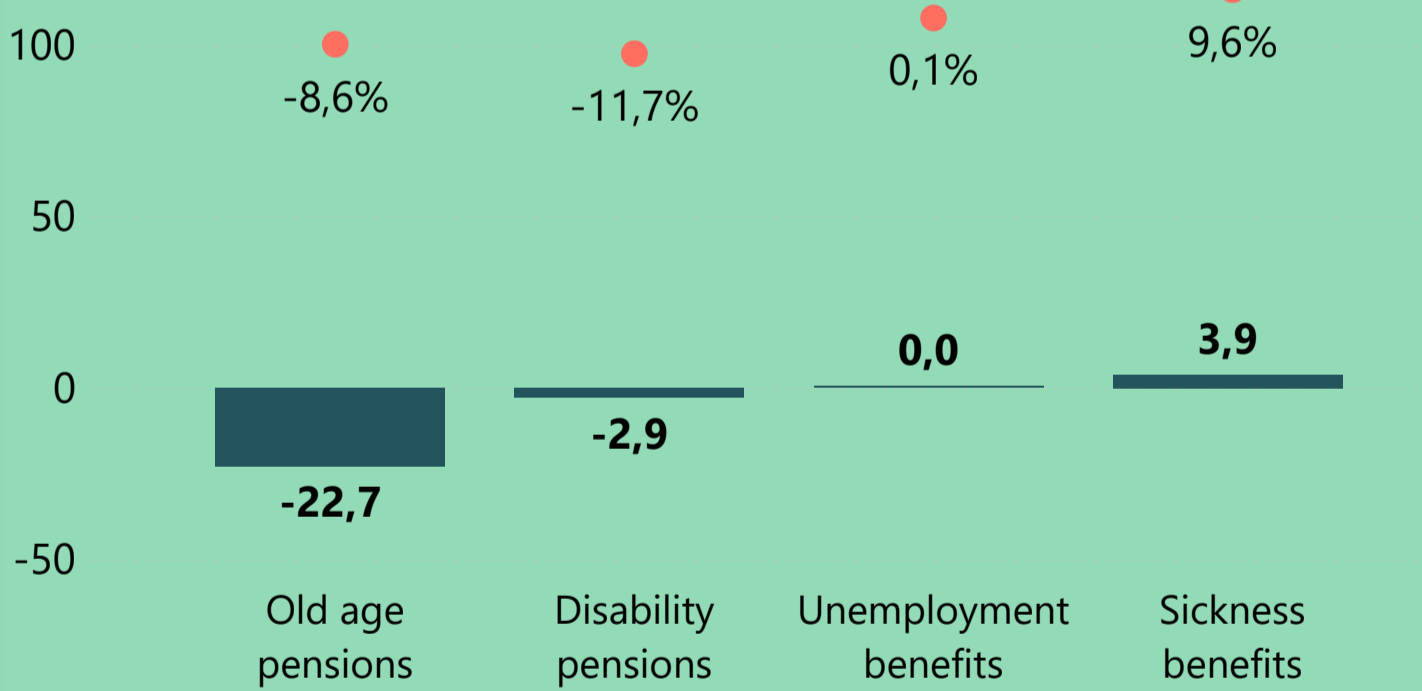
### Major changes in mln € and % against respective period year before



## STATE SPECIAL BUDGET

State Special Budget	Execution, mln €	YoY, mln €	YoY, %
Revenue	509,6	41,8	8,9%
Expenditure	363,4	-21,7	-5,6%
Balance	146,2	63,5	

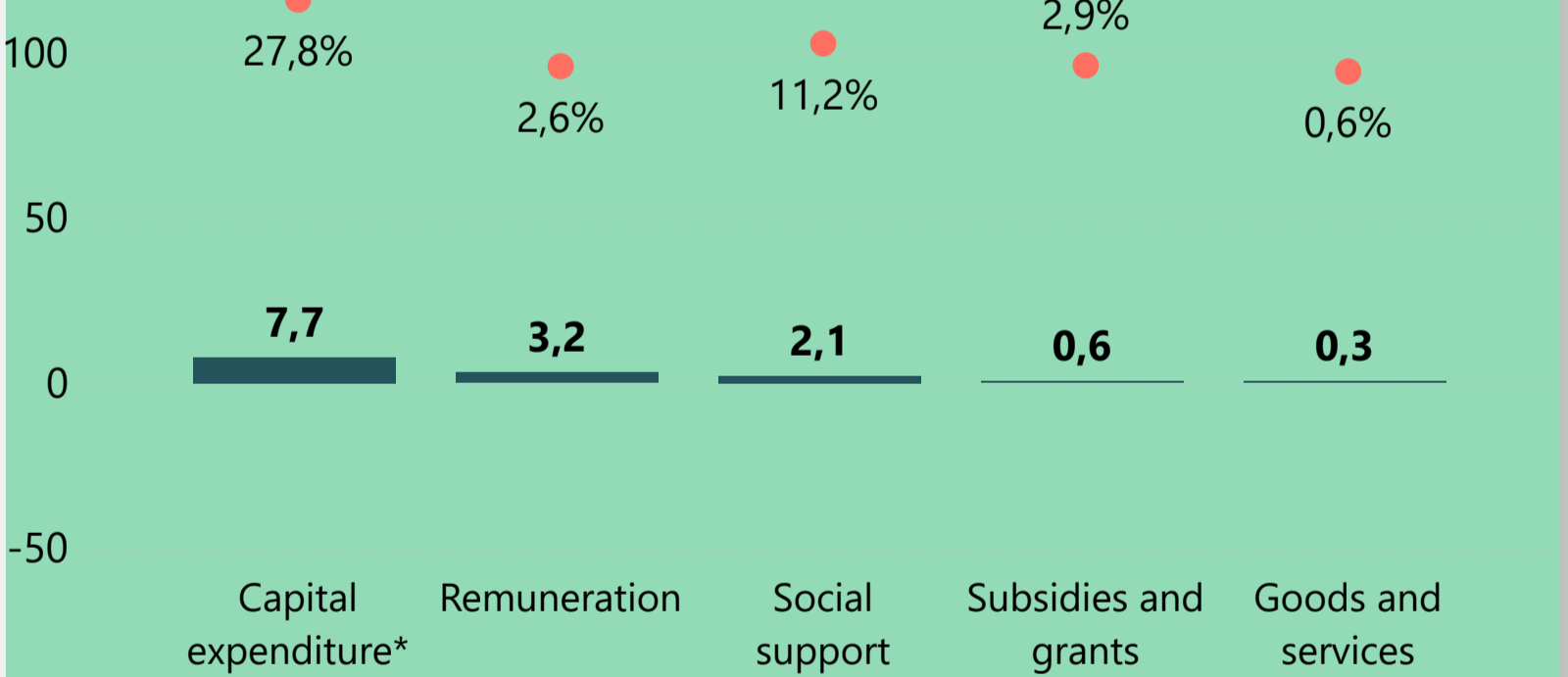
### Major changes in mln € and % against respective period year before



## LOCAL GOVERNMENT BUDGET

Local Government Budget	Execution, mln €	YoY, mln €	YoY, %
Revenue	326,8	-7,3	-2,2%
Expenditure	275,8	10,8	4,1%
Balance	51,0	-18,1	

### Major changes in mln € and % against respective period year before

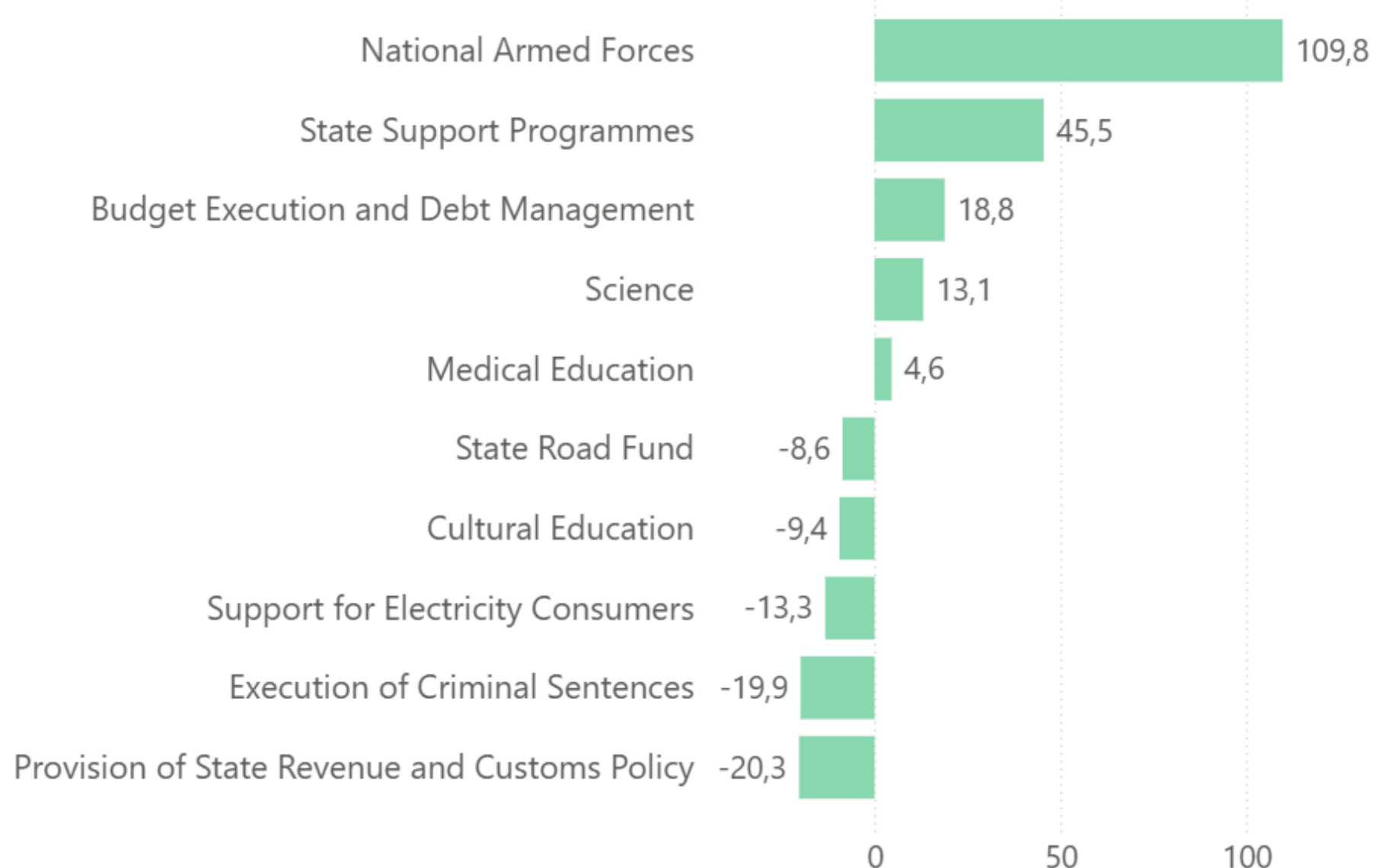


\*Capital expenditure - fixed capital formation, excluding transfers between budget levels

YoY - changes in mln euro against respective period year before; YoY% - changes in per cent against respective period year before

## BASIC FUNCTION EXPENDITURE

### Major expenditure changes by programme against respective period year before, mln €



Source: State Treasury

## SOCIAL SECURITY

### Old-age pensions recipients

**425 302**  
(0.0% YoY)  
January 2026

### Old-age pensions average amount

**665€**  
(+8.7% YoY)  
January 2026

### Unemployment benefit recipients

**29 227**  
(-10.8% YoY)  
January 2026

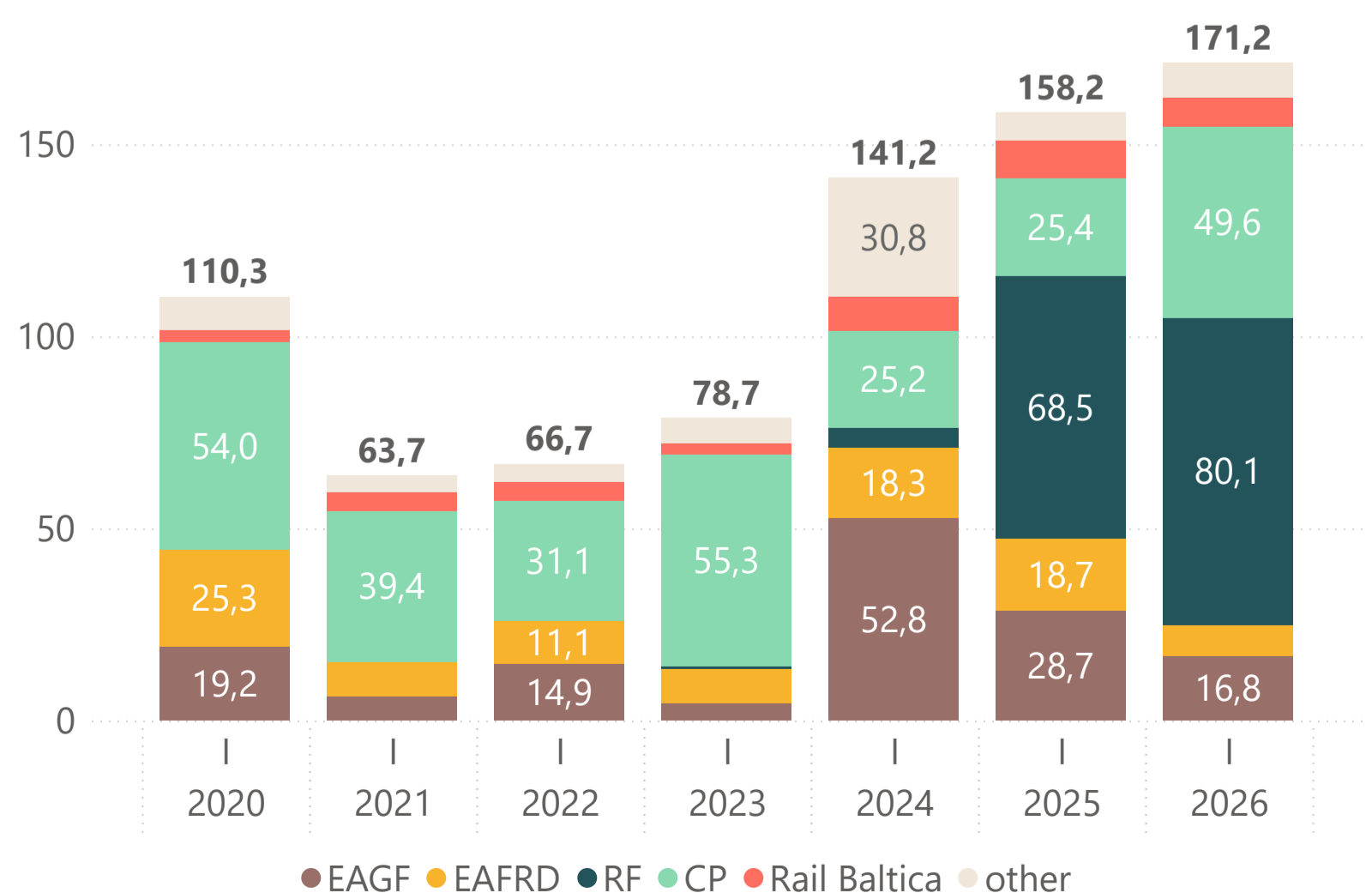
### Unemployment benefit average amount

**569€**  
(+12.3% YoY)  
January 2026

Source: State Social Insurance Agency (SSIA)

## FOREIGN FINANCIAL ASSISTANCE

### Expenditures of FFA, mln €



CP-Cohesion Policy Fund (European Regional Development Fund (ERDF), European Social Fund (ESF) and Cohesion Fund (CF)); RF- Recovery Fund; EAGF - European Agricultural Guarantee Fund; EAFRD - European Agricultural Fund for Rural Development

Source: State Treasury, MoF