

# GENERAL GOVERNMENT BUDGET

## General government budget balance 2025

**-2.4% of GDP**

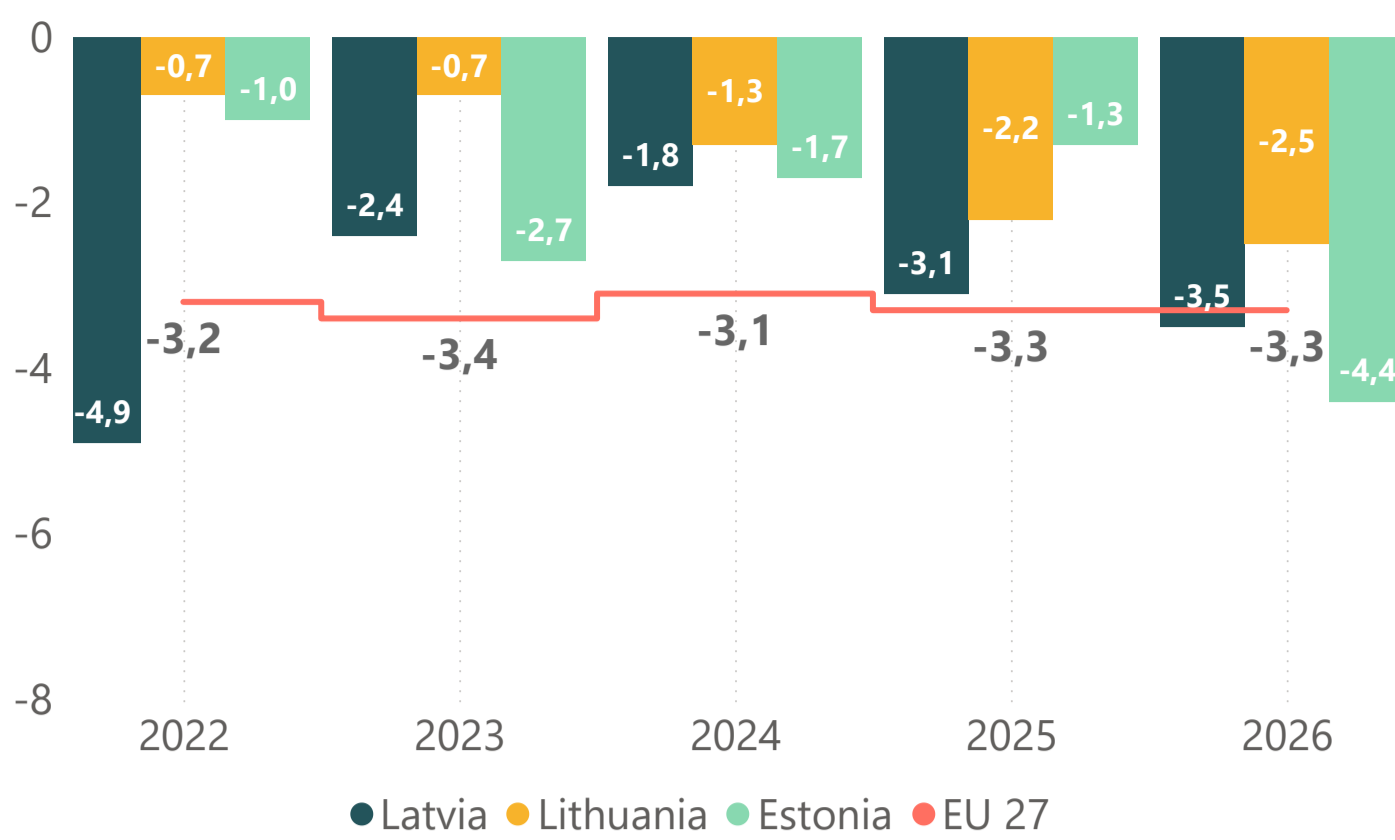
Assessment of MoF, January 2026

## General government debt 2025

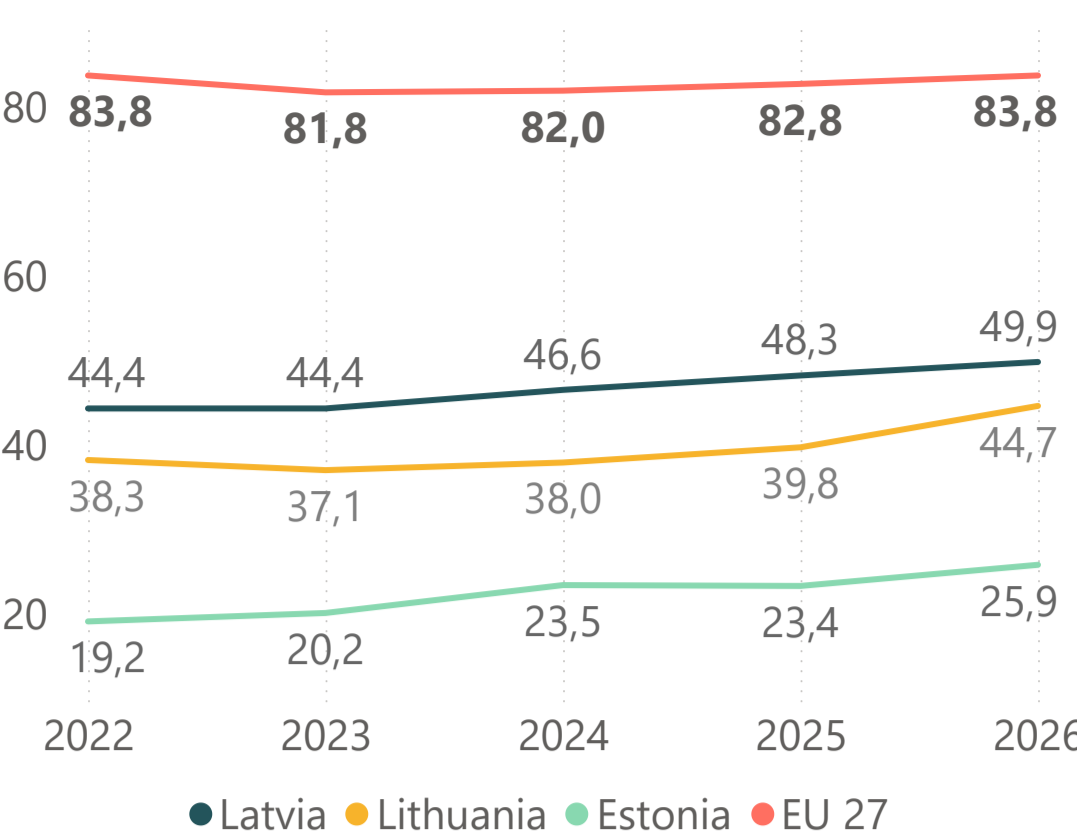
**47.0% of GDP**

Assessment of Treasury, March 2026

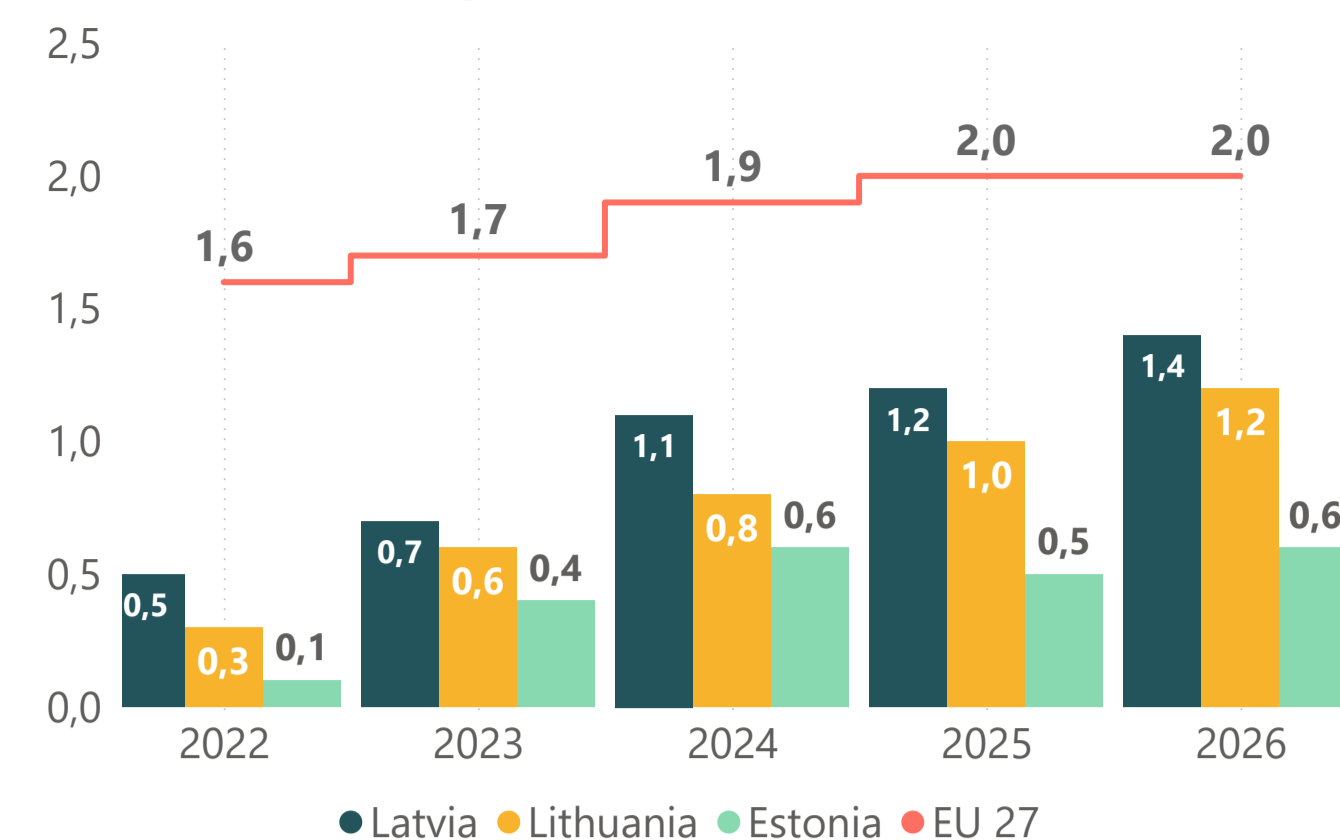
## General government budget balance, % of GDP



## General government debt, % of GDP



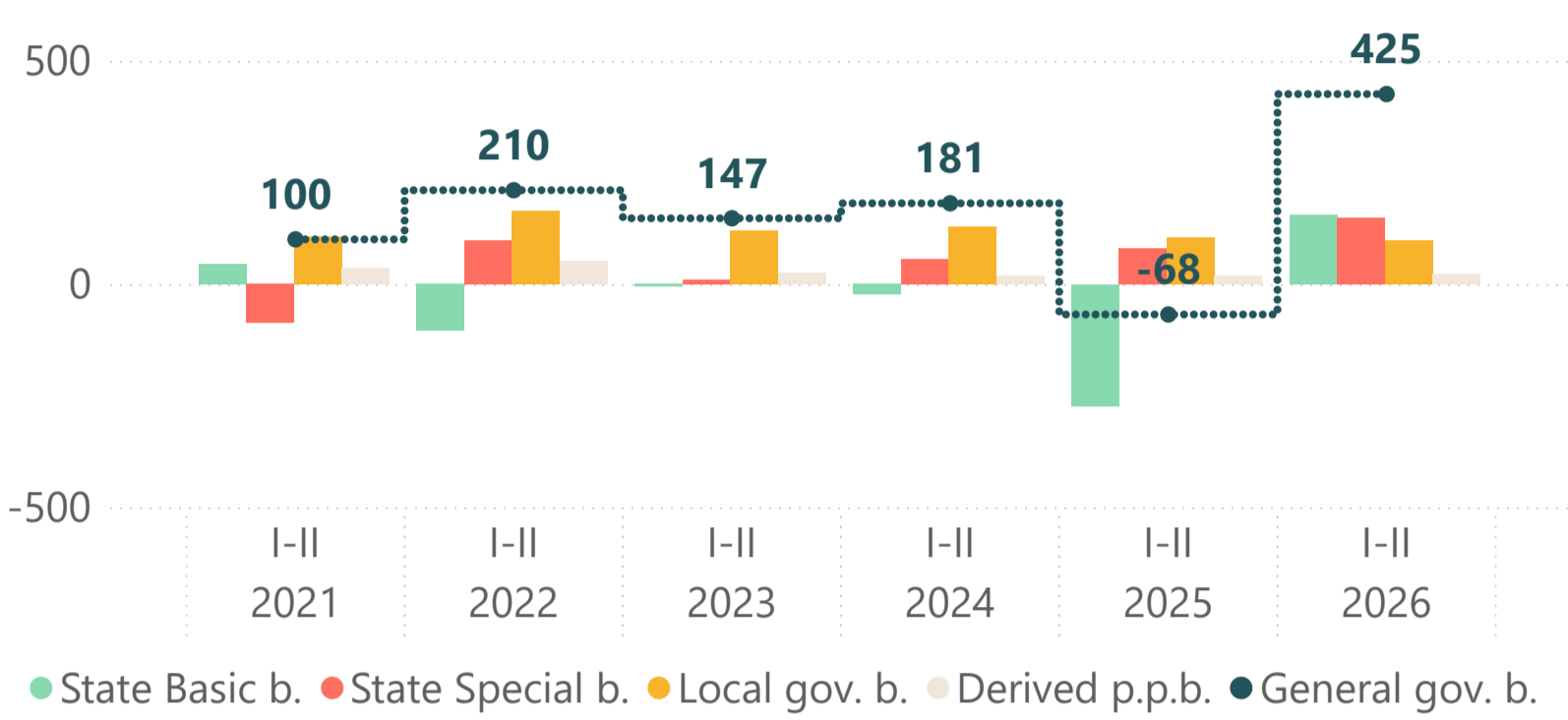
## Interest expenditure (D.41), % of GDP



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

## GENERAL GOVERNMENT BUDGET IN JANUARY-FEBRUARY 2026 ON CASH BASIS

### General government budget balance, mln €



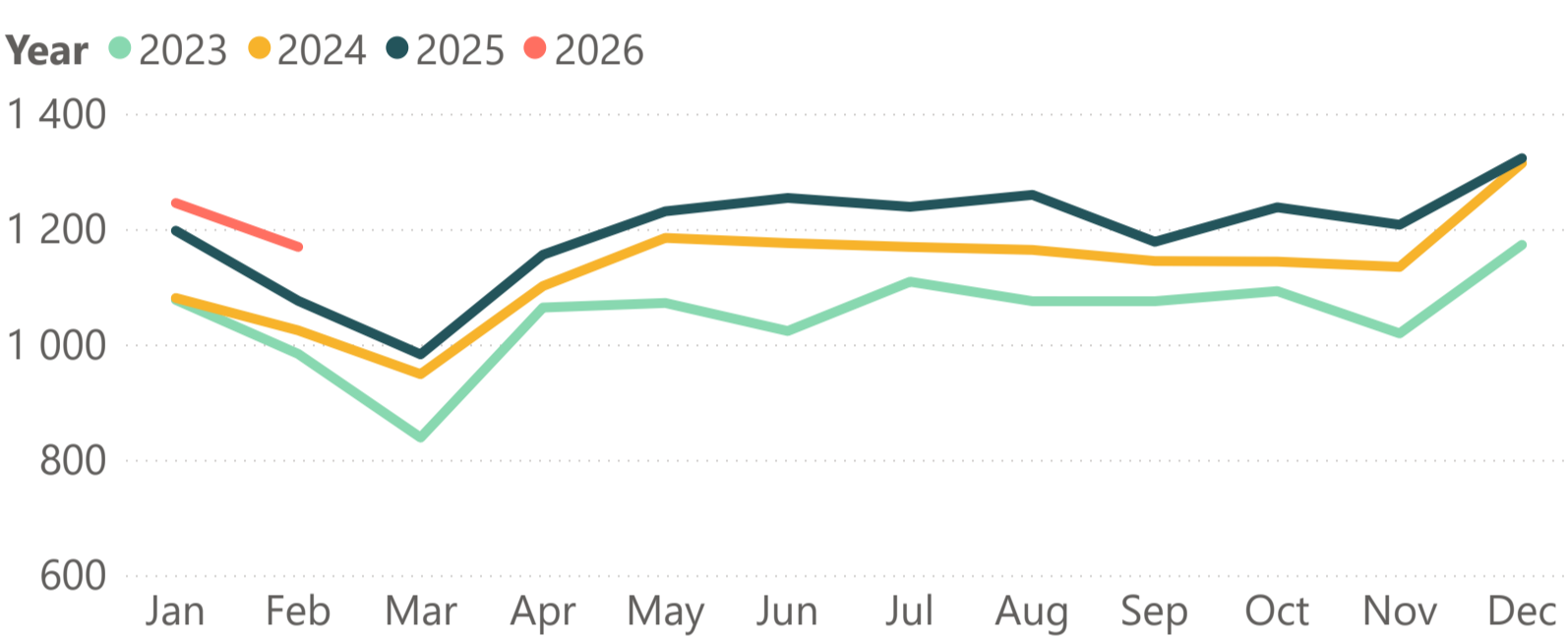
General government budget	Execution, mln €	YoY, mln €	YoY, %
Revenue	3 543,7	651,3	22,5%
Expenditure	3 118,3	157,8	5,3%
Balance	425,4	493,5	

General government budget	Execution, mln €	YoY, mln €	YoY, %
<b>Revenue</b>			
Tax revenue	2 414,0	141,4	6,2%
Non tax revenue	141,6	5,7	4,2%
Self-earned revenue	114,4	17,7	18,3%
Foreign financial assistance	873,5	486,4	125,7%
<b>Expenditure</b>			
Remuneration	580,8	15,4	2,7%
Goods and services	313,6	-102,9	-24,7%
Interest payments	154,9	7,5	5,1%
Subsidies and grants	690,1	47,2	7,3%
Social support	934,2	0,7	0,1%
Payments to EU budget	88,2	23,2	35,7%
Capital expenditure	339,0	161,7	91,2%

### General government budget tax revenue

Tax type	Execution, mln €	YoY, mln €	YoY, %
SSC	845,1	55,1	7,0%
VAT	691,3	64,8	10,3%
PIT	524,5	-33,8	-6,0%
EXCISE	211,5	16,6	8,5%
CIT	129,2	-27,9	-17,8%

### General government budget tax revenue, mln €



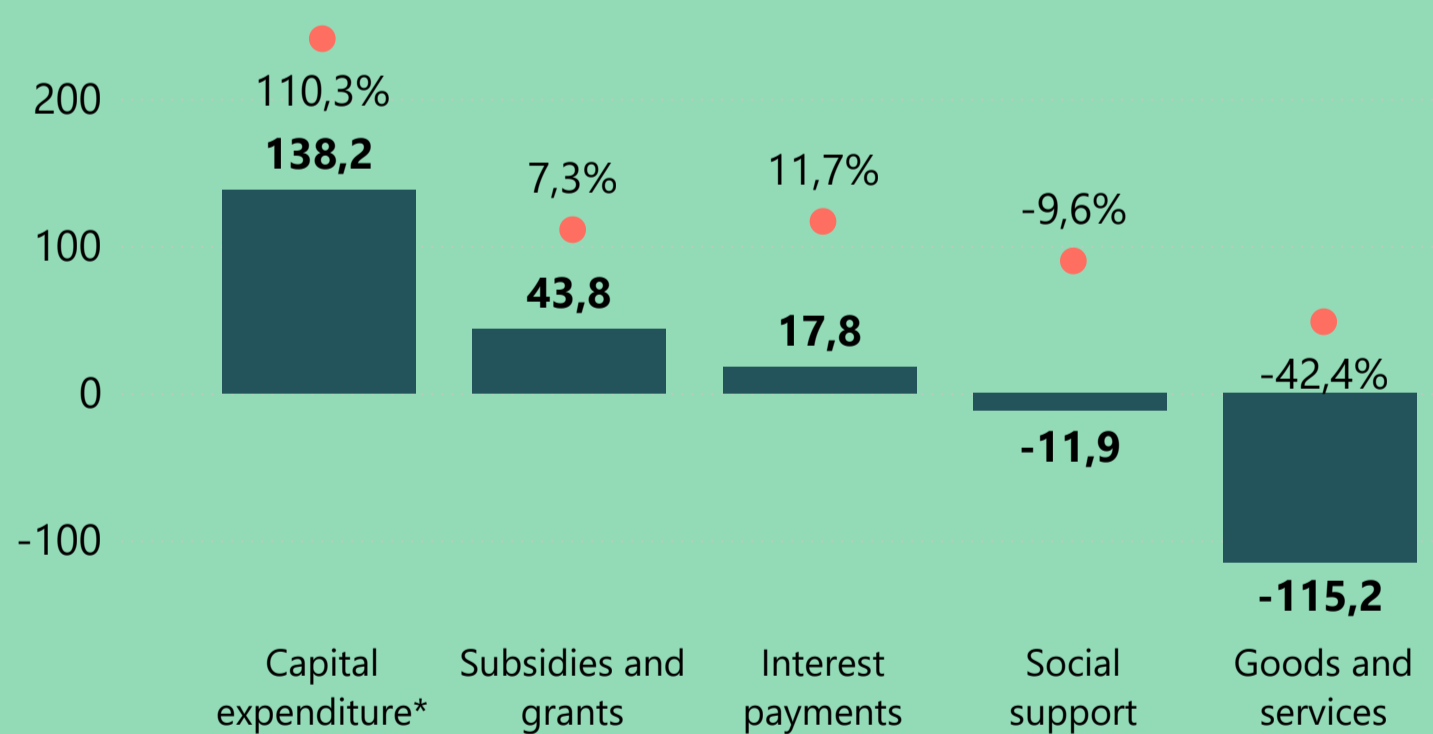
Source: State Treasury

Tax revenue in January-February 2026, including revenue in the single tax account (-122 mln €) and excluding SSC at the 2nd pension pillar (130.9 mln €).

### STATE BASIC BUDGET

State Basic Budget	Execution, mln €	YoY, mln €	YoY, %
Revenue	2 226,8	560,5	33,6%
Expenditure	2 070,8	131,4	6,8%
Balance	156,0	429,1	

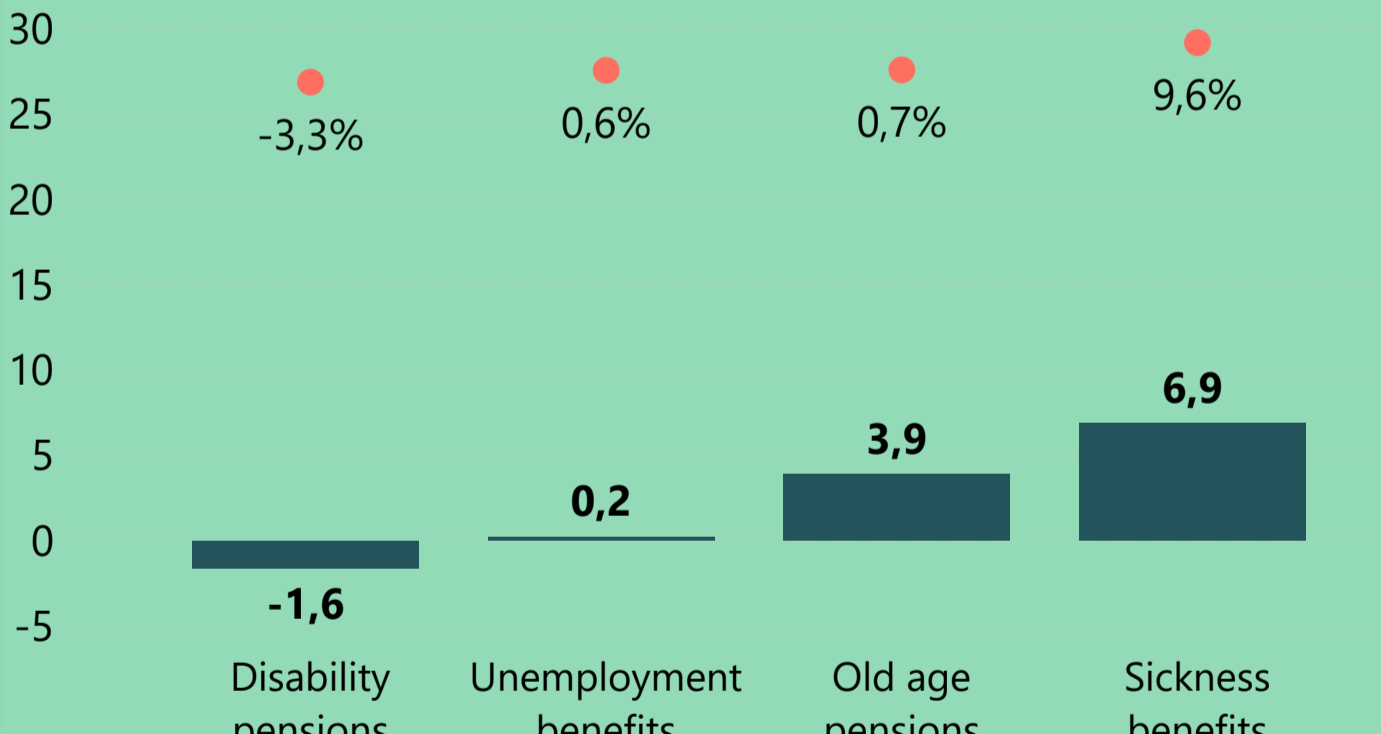
#### Major changes in mln € and % against respective period year before



### STATE SPECIAL BUDGET

State Special Budget	Execution, mln €	YoY, mln €	YoY, %
Revenue	927,3	78,7	9,3%
Expenditure	778,7	11,3	1,5%
Balance	148,7	67,4	

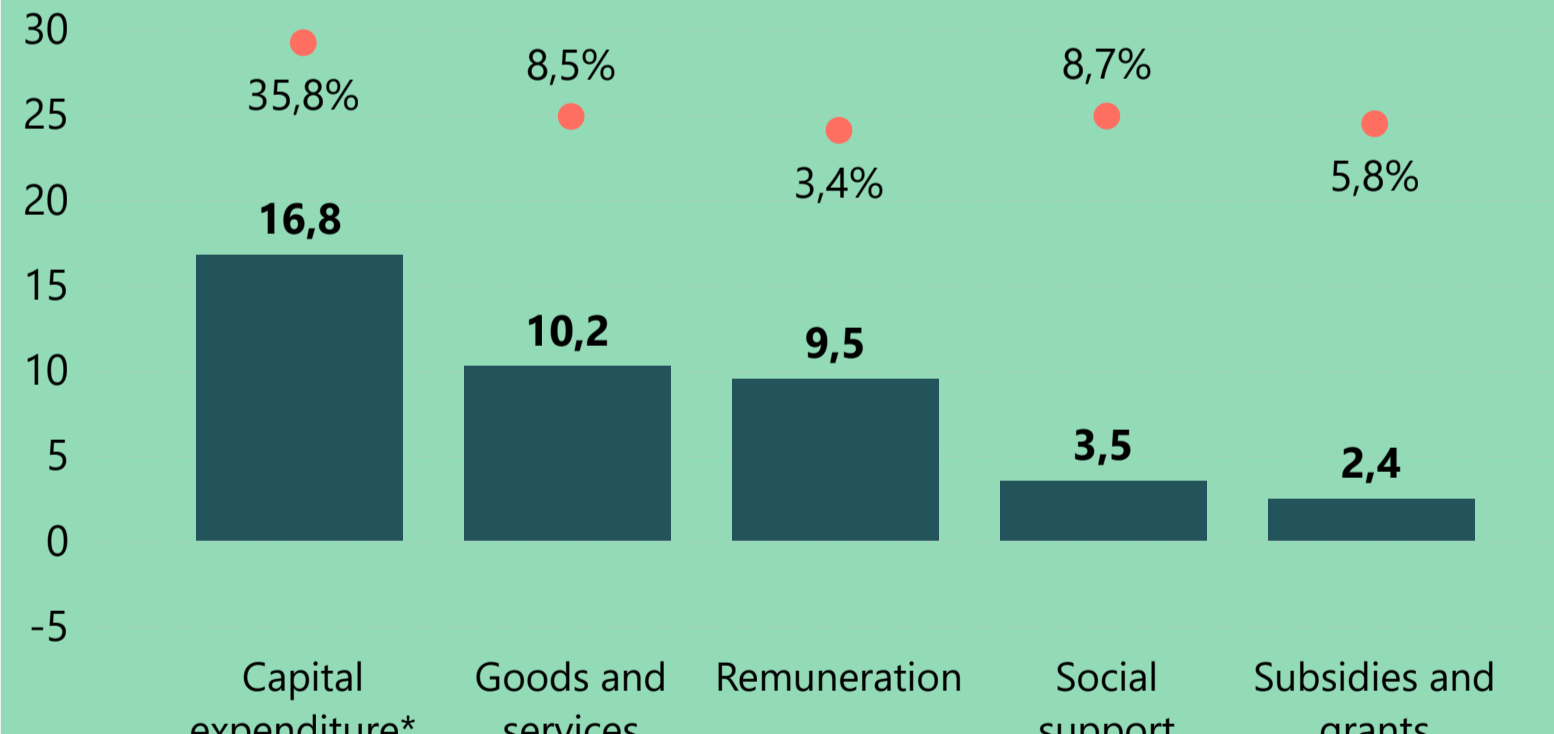
#### Major changes in mln € and % against respective period year before



### LOCAL GOVERNMENT BUDGET

Local Government Budget	Execution, mln €	YoY, mln €	YoY, %
Revenue	686,9	31,4	4,8%
Expenditure	589,3	38,5	7,0%
Balance	97,7	-7,0	

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

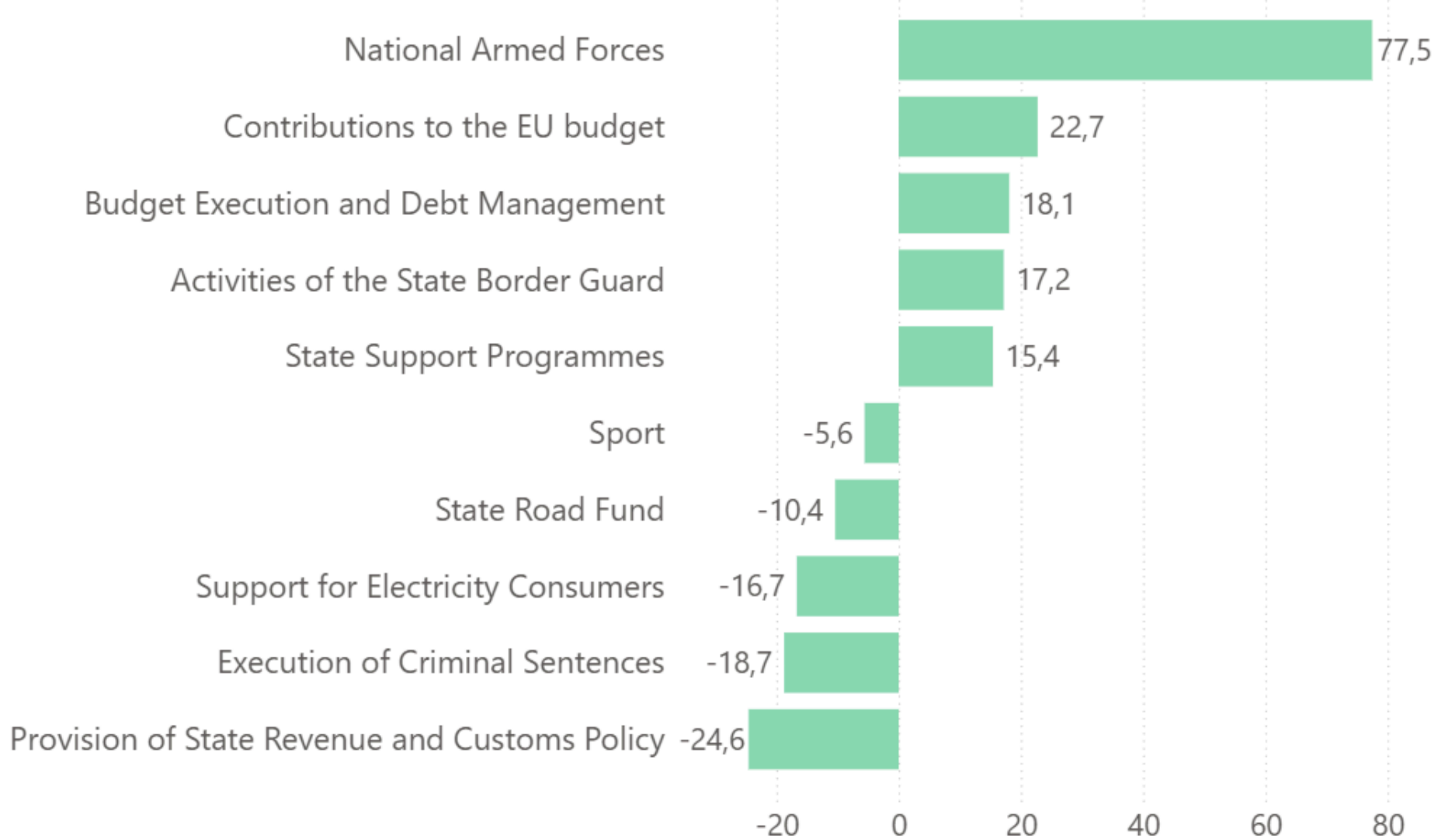


\*Capital expenditure - fixed capital formation, excluding transfers between budget levels

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

**431 270**  
(0.4% YoY)  
February 2026

#### Old-age pensions average amount

**657€**  
(+8.6% YoY)  
February 2026

#### Unemployment benefit recipients

**32 416**  
(-7.8% YoY)  
February 2026

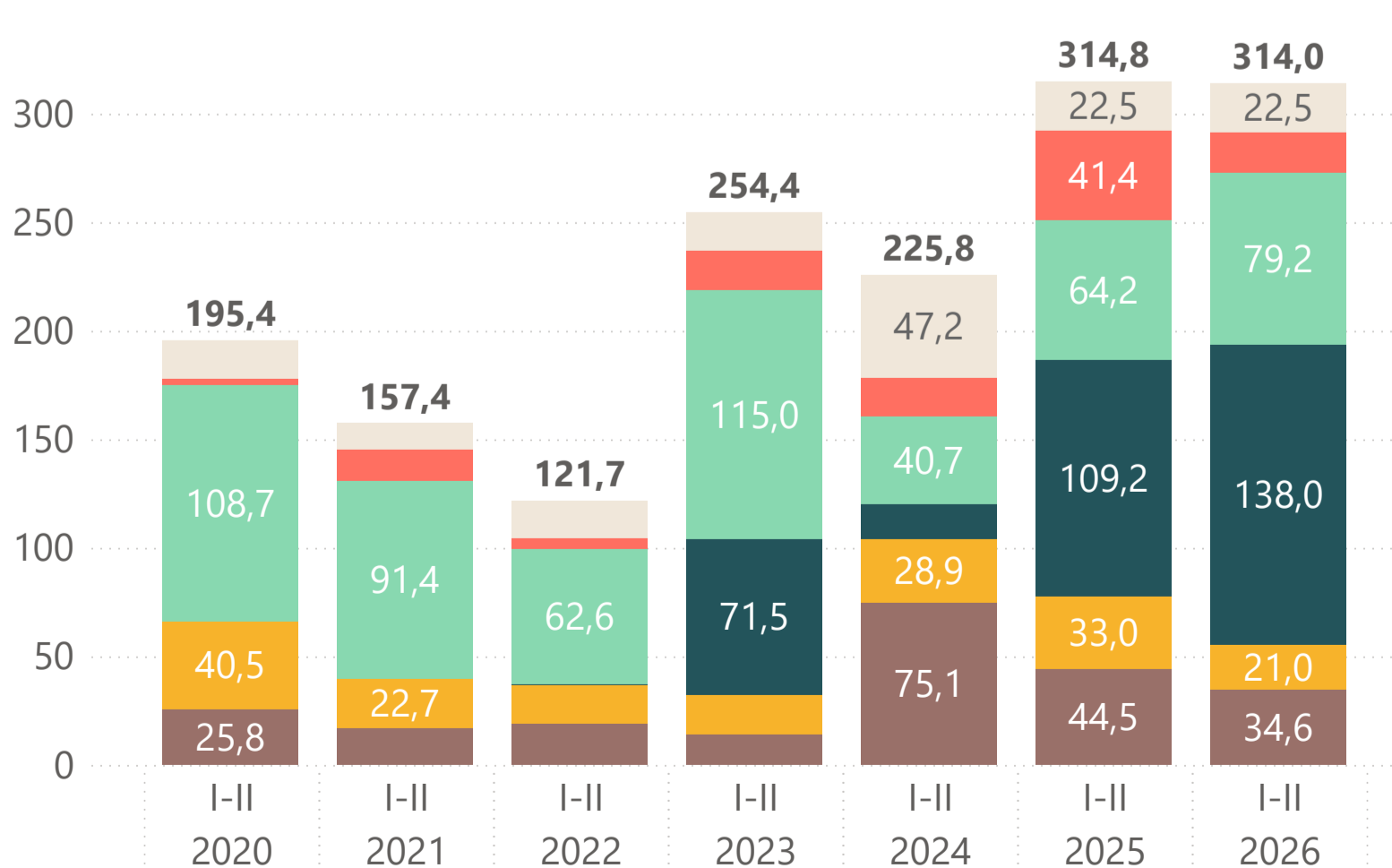
#### Unemployment benefit average amount

**551€**  
(+9.4% YoY)  
February 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