GENERAL GOVERNMENT BUDGET

General government budget balance 2026

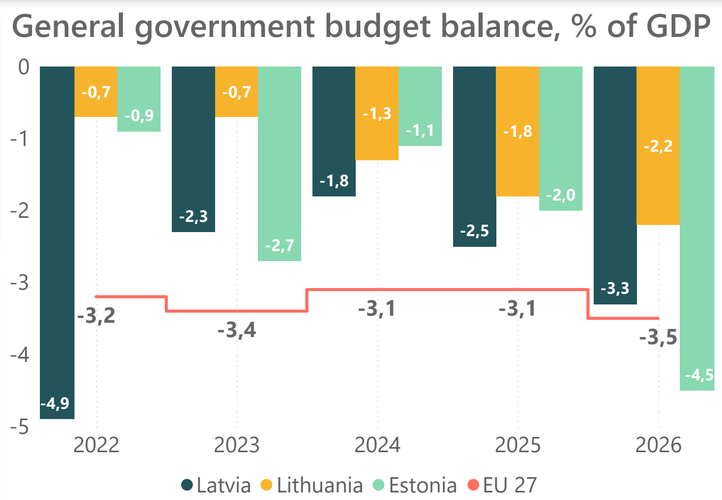
-2.9% of GDP

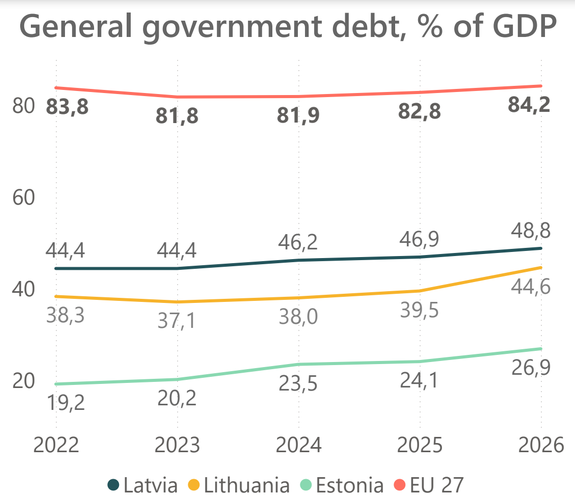
Assessment MoF, June 2026

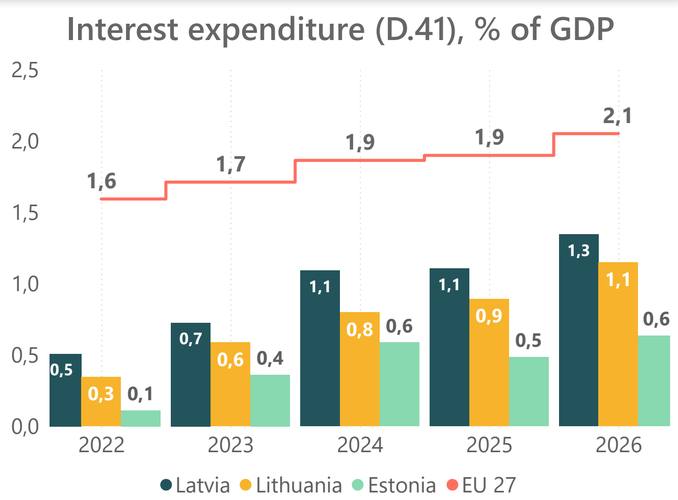
General government debt 2026

47.9% of GDP

Assessment Treasury, June 2026



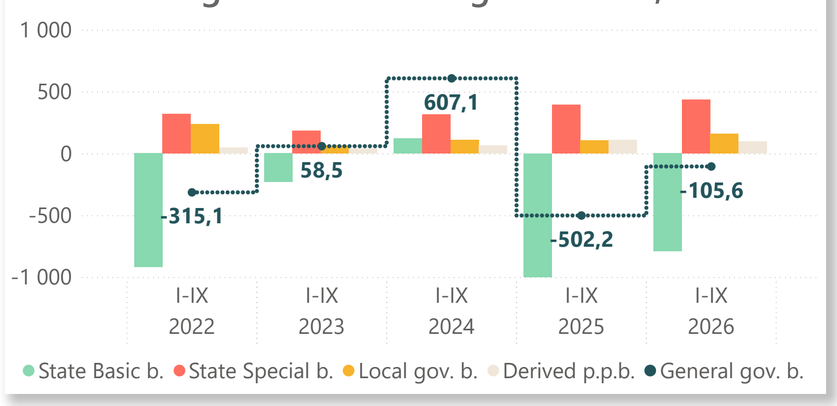




Source: Eurostat)2022-2025), European Commission (AMECO) spring forecast 2026

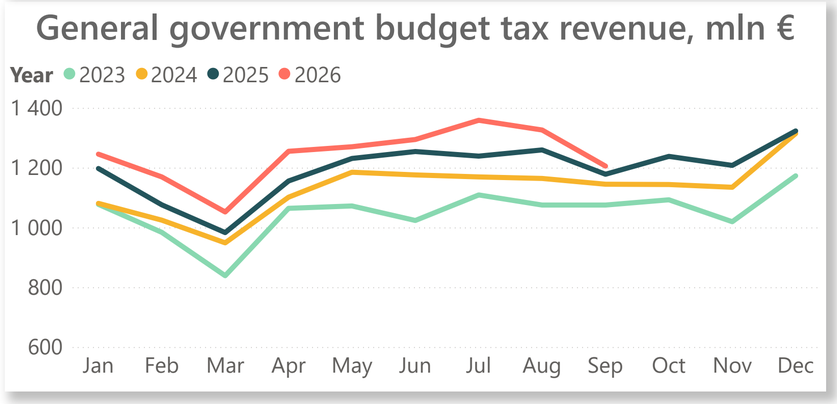
GENERAL GOVERNMENT BUDGET IN JANUARY-SEPTEMBER 2026

ON CASH BASIS



General government budget	Execution, mln €	YoY, mln €	YoY,%
Revenue	14 380,6	1 121,8	8,5%
Expenditure	14 486,2	725,2	5,3%
Balance	-105,6	396,6	

General government budget	Execution, mln €	YoY, mln €	YoY,%
Revenue			
Tax revenue	11 173,9	603,0	5,7%
Non tax revenue	978,5	27,9	2,9%
Self-earned revenue	457,0	11,4	2,6%
Foreign financial assistance	1 769,8	479,9	37,2%
Expenditure			
Remuneration	3 189,8	95,9	3,1%
Goods and services	1 559,1	-30,1	-1,9%
Interest payments	411,5	26,8	7,0%
Subsidies and grants	3 091,4	96,6	3,2%
Social support	4 462,0	331,9	8,0%
Payments to EU budget	249,8	-46,7	-15,8%
Capital expenditure	1 433,4	225,5	18,7%



General government budget tax revenue

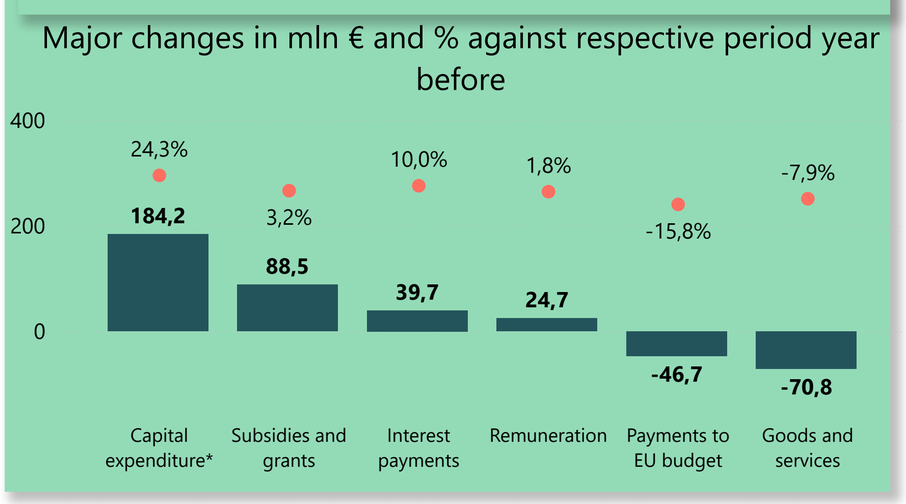
Tax type	Execution, mln €	YoY, mln €	YoY,%
SSC	3 833,7	243,5	6,8%
VAT	3 217,9	249,3	8,4%
PIT	2 128,9	95,8	4,7%
EXCISE	956,0	21,1	2,3%
CIT	636,4	-47,7	-7,0%

Source: State Treasury

Tax revenue in January-September 2026, including revenue in the single tax account (-117.4 mln €) and excluding SSC at the 2nd pension pillar (594.2 mln €).

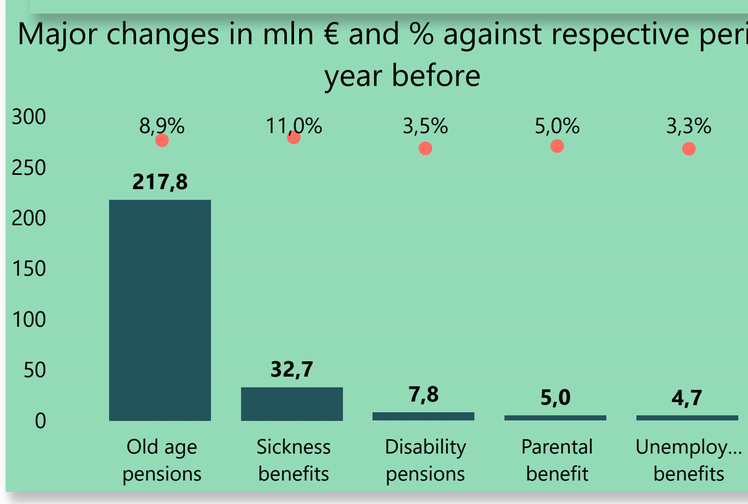
STATE BASIC BUDGET

State Basic Budget	Execution, mln €	YoY, mln €	YoY, %
Revenue	8 316,7	714,0	9,4%
Expenditure	9 108,9	396,0	4,5%
Balance	-792,3	317,9	



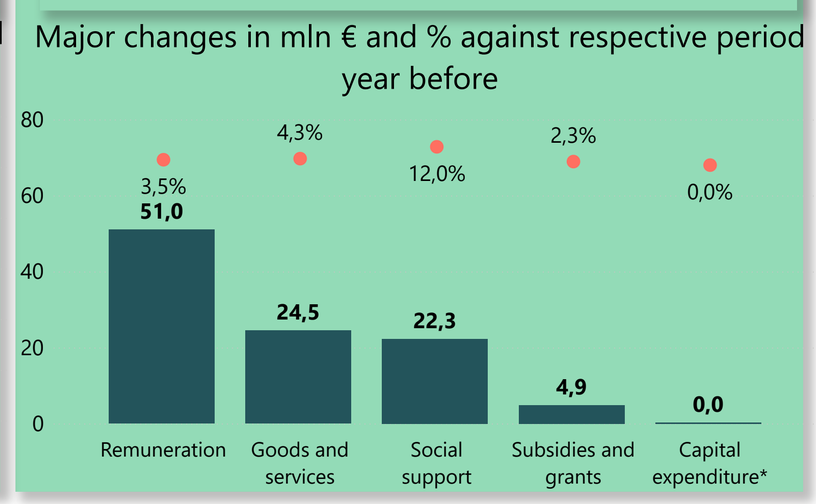
STATE SPECIAL BUDGET

State Special Budget	Execution, mln €	YoY, mln €	YoY, %
Revenue	4 157,6	316,7	8,2%
Expenditure	3 723,6	277,5	8,1%
Balance	433,9	39,2	%



LOCAL GOVERNMENT BUDGET

Local Government Budget	Execution, mln €	YoY, mln €	YoY, %
Revenue	3 148,3	150,1	5,0%
Expenditure	2 991,0	96,3	3,3%
Balance	157,2	53,8	

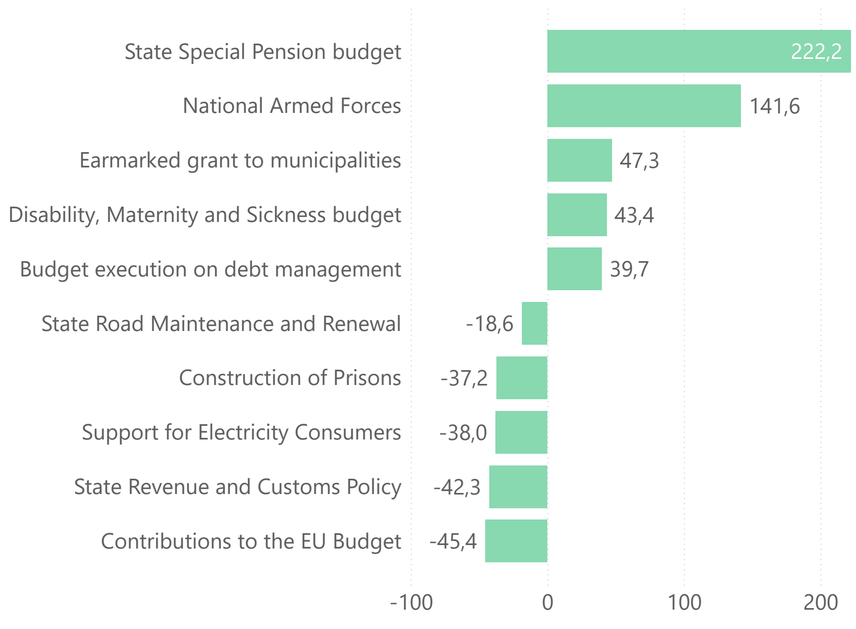


*Capital expenditure - fixed capital formation, excluding transfers between budget levels

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 subprogramme against respective period year before, mln €



Source: State Treasury

SOCIAL SECURITY

Old-age pensions recipients

429 878 (+0.7% YoY)

I-IX 2026

Old-age pensions average amount

660€ (+9% YoY)

I-IX 2026

Unempoyment benefit recipients

29 811 (-5.9% YoY)

I-IX 2026

Unemployment benefit average amount

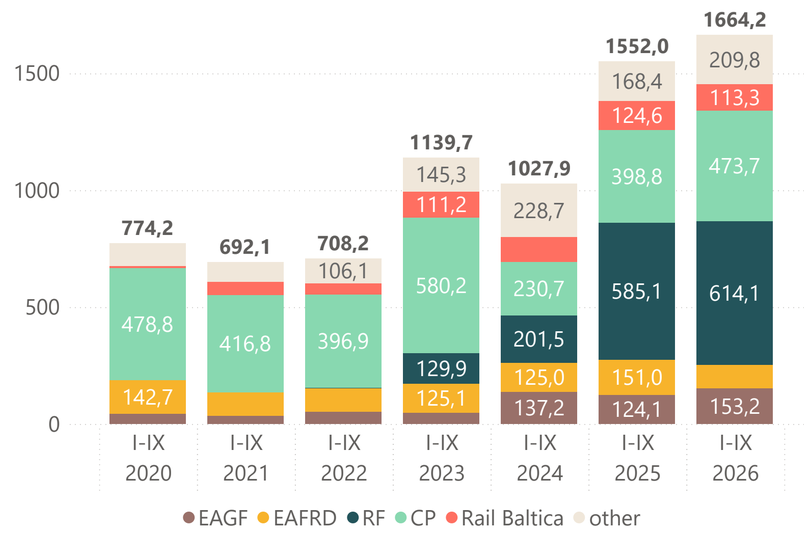
555€ (+9.8% YoY)

I-IX 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