



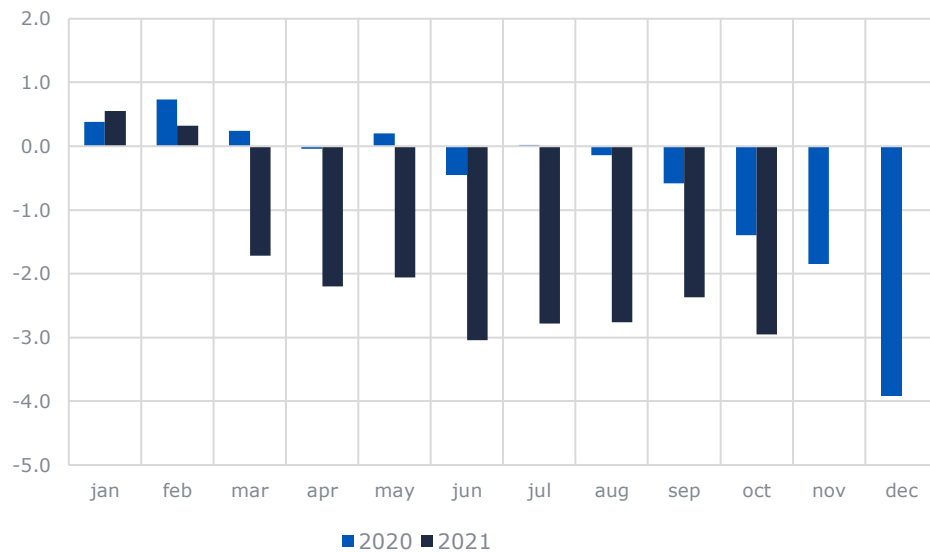
Summary of the execution of the revenue and expenditure plan

October, 2021

Summary of the budget balances (01.2020 – 10.2021, % of GDP)

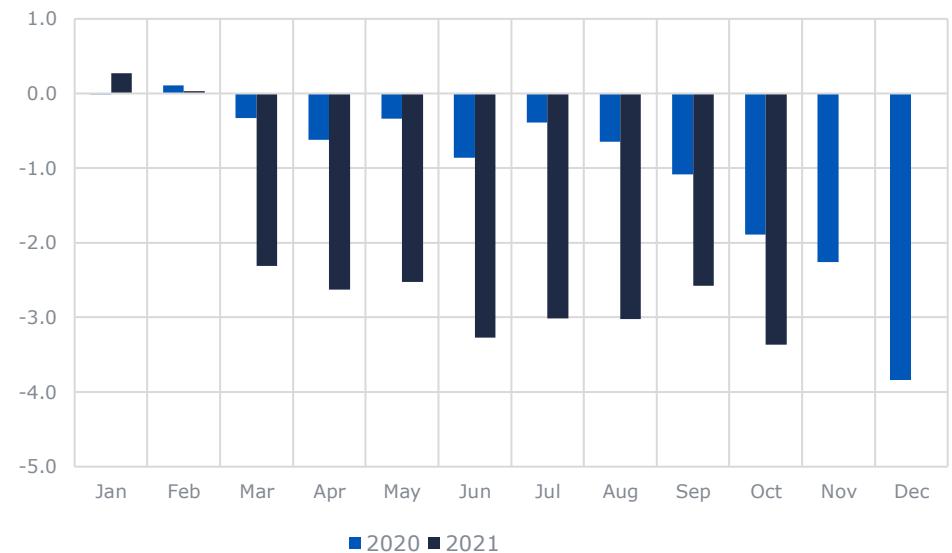
Note: Due to the launch of the SRS unified tax account, taxes for January-October 2021 are grouped by balances incompletely, so the separate basic special and local government budget data currently are not representative

Government consolidated balance (cash flow), % of GDP, cumulative values, end-of-period



Source: State Treasury

Central government basic and special budget balance (cash flow), % of GDP, cumulative values, end-of-period

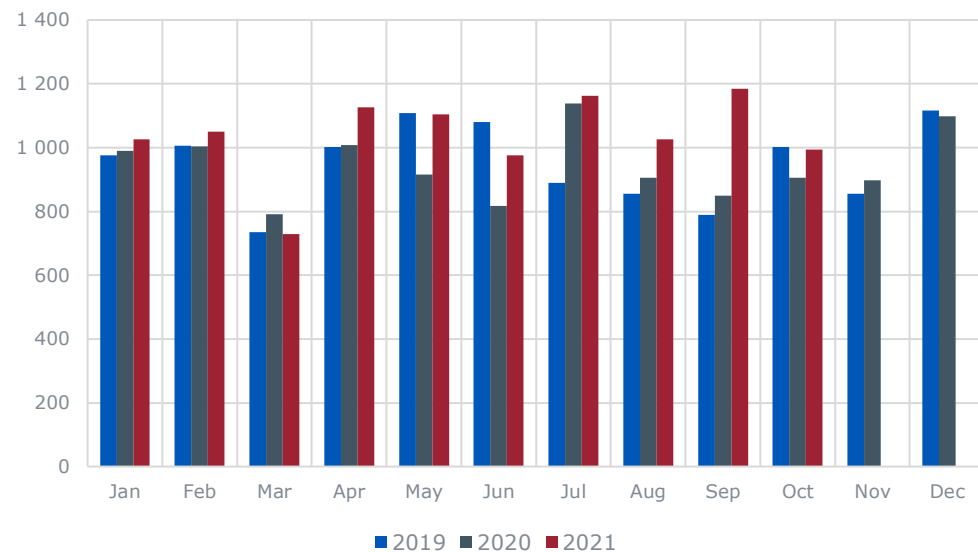


Source: State Treasury

Summary of the execution of the revenue and expenditure plan

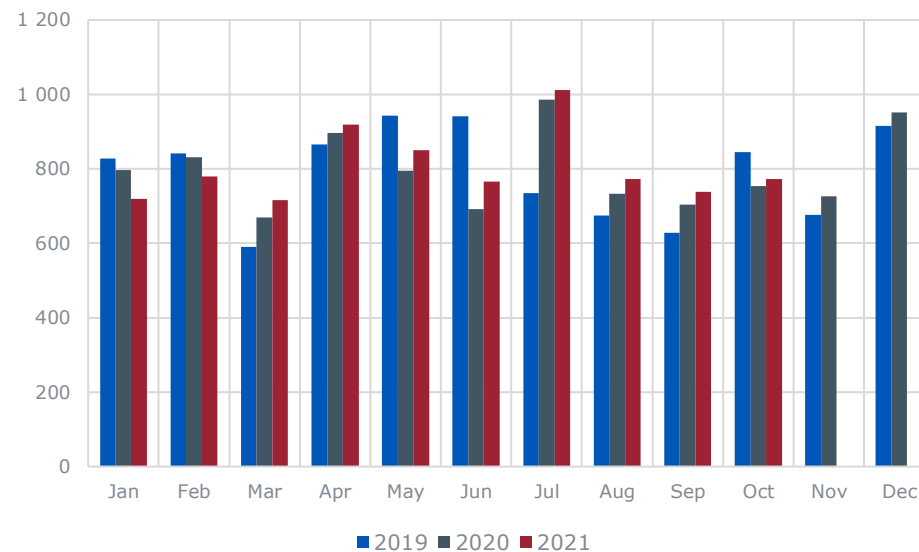
Summary of budget revenues (01.2019 – 10.2021, million euros)

Government consolidated budget revenue (cash flow), million euros



Source: State Treasury

Central government basic and special budget revenue (cash flow), million euros

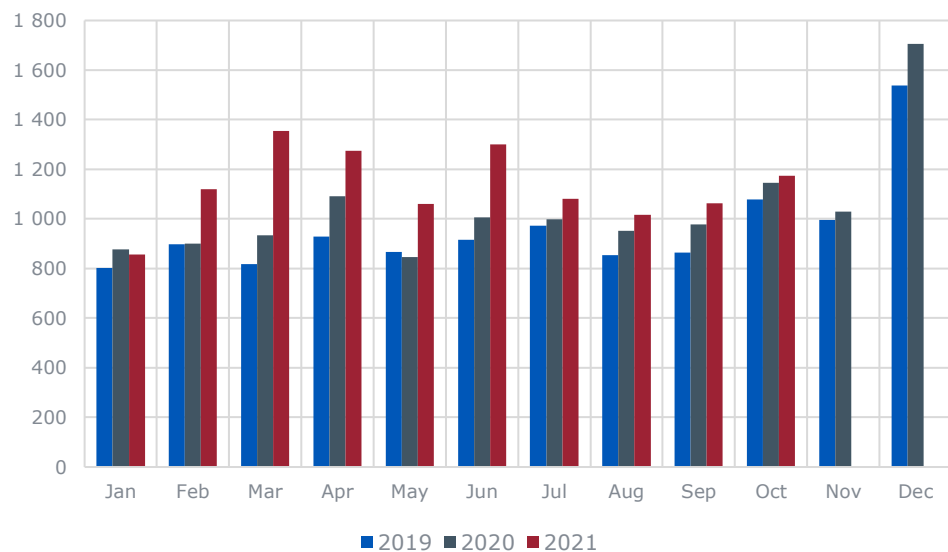


Source: State Treasury

Summary of the execution of the revenue and expenditure plan

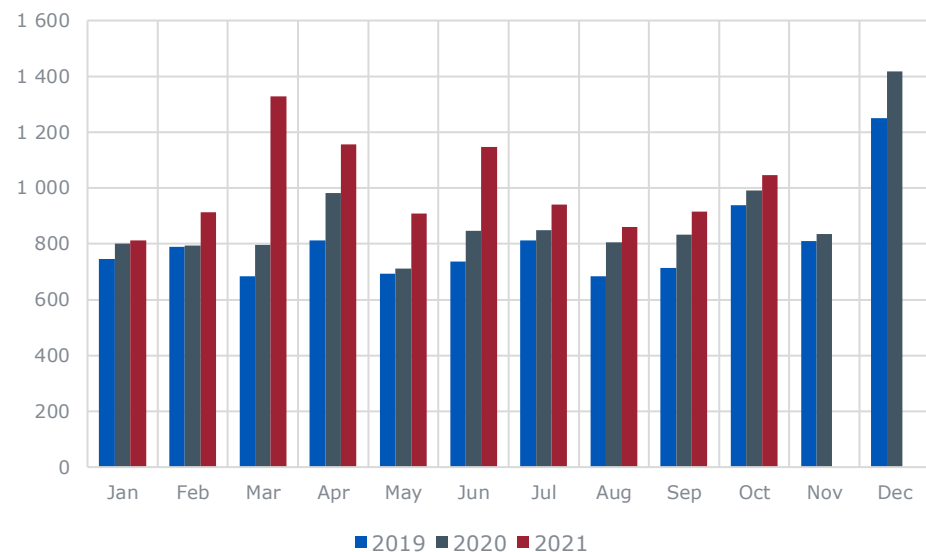
Summary of budget expenditure (01.2019 – 10.2021, million euros)

Government consolidated budget expenditure (cash flow), million euros



Source: State Treasury

Central government basic and special budget expenditure (cash flow), million euros



Source: State Treasury