

## Appendix 11: On-budget cash requirement and liquid assets

Items to be covered, million EUR	31.12.2018	31.12.2017	Change 2018-2017
Cumulative budget surplus	-11 314	-9 970	-1 344
Appropriations carried forward	5 017	4 544	473
Gateway deposit accounts of funds	3 631	2 985	646
Other funds	7	9	-2
Deposited liabilities	391	550	-159
Deferred income	549	621	-72
Accounts payable	706	752	-46
Settlement items	1 387	1 247	140
Other accrued costs	1 166	1 189	-23
Other short-term liabilities	2 244	2 402	-158
<b>Gross cash requirement</b>	<b>3 785</b>	<b>4 328</b>	<b>-543</b>
Sales receivable	123	121	2
Other accrued income	102	149	-48
Customs receivable	13	14	0
Other short-term receivables	685	360	326
Advance payments	481	502	-21
<b>Deductible items total</b>	<b>1 404</b>	<b>1 145</b>	<b>259</b>
<b>Net cash requirement</b>	<b>2 381</b>	<b>3 183</b>	<b>-802</b>
Marketable securities and other short-term investments	0	350	-350
Cash in hand and at bank and other financial assets	2 381	2 833	-452
<b>Liquid assets total</b>	<b>2 381</b>	<b>3 183</b>	<b>-802</b>
<b>Liquid assets less net cash requirement</b>	<b>0</b>	<b>0</b>	<b>0</b>