

Central government net borrowing requirement on a cash basis (million euro)					
	January		Annual data		
	2011	2012*	2009	2010	2011
<b>I. NET BALANCE OF THE ORDINARY BUDGET</b>	<b>551</b>	<b>817</b>	<b>-24,621</b>	<b>-16,713</b>	<b>-16,456</b>
Revenue	4,961	5,077	48,560	52,306	51,539
Expenditure	4,240	4,121	74,790	68,671	71,417
Change in State accounts with the Bank of Greece	-170	-139	1,609	-348	3,422
<b>II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET</b>	<b>-206</b>	<b>39</b>	<b>-7,304</b>	<b>-5,063</b>	<b>-3,062</b>
<b>III. NET BALANCE OF THE STATE BUDGET (I+II)</b>	<b>345</b>	<b>856</b>	<b>-31,925</b>	<b>-21,776</b>	<b>-19,518</b>
<b>IV. INTEREST PAYMENTS:</b>	<b>579</b>	<b>457</b>	<b>12,276</b>	<b>13,223</b>	<b>16,258</b>
Treasury bills	68	72	112	295	688
Government bonds	299	299	9,838	11,973	12,123
Other	212	86	2,326	955	3,447
<b>V. PRIMARY BALANCE OF THE STATE BUDGET</b>	<b>924</b>	<b>1,313</b>	<b>-19,649</b>	<b>-8,553</b>	<b>-3,260</b>
<b>VI. Change in other State accounts with the Bank of Greece <sup>1</sup></b>	<b>7</b>	<b>9</b>	<b>-697</b>	<b>-1,620</b>	<b>-3,626</b>
<b>VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) <sup>2</sup></b>	<b>352</b>	<b>865</b>	<b>-32,622</b>	<b>-23,396</b>	<b>-23,144</b>

1 Including movements in public debt management accounts.

2 Excluding the balance of the OPEKEPE (Payment and Control Agency for Guidance and Guarantee of Community Aid) account.

Figures may not add up due to rounding.

\*Provisional data.

Source: Bank of Greece.