

Central government net borrowing requirement on a cash basis (million euro)						
	Annual data		March		January-March	
	2011	2012	2012	2013*	2012	2013*
I. NET BALANCE OF THE ORDINARY BUDGET	-16,836	-7,571	-1,946	-1,939	-2,339	-4,036
Revenue	51,539	48,313	3,215	2,767	11,413	10,250
Expenditure	71,417	56,132	5,195	4,572	13,575	13,889 ⁴
Change in State accounts with the Bank of Greece	3,042	248	34	-134	-177	-397
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-2,682	-2,194	-89	530	946	1,139
III. NET BALANCE OF THE STATE BUDGET (I+II)	-19,518	-9,765	-2,036	-1,409	-1,394	-2,897
IV. INTEREST PAYMENTS:	16,258	7,218³	1,446	597	2,308	1,898
Treasury bills	688	810	50	46	165	151
Government bonds	12,123	3,296	353	112	834	839
Other	3,447	3,113	1,043	439	1,309	908
V. PRIMARY BALANCE OF THE STATE BUDGET	-3,260	-2,547	-590	-812	914	-999
VI. Change in other State accounts with the Bank of Greece¹	-3,626	-931	71	44	76	137
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI)²	-23,144	-10,697	-1,965	-1,365	-1,318	-2,760

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.

3 Excluding accrued interest amounting to 4,751 mil. euro for the bonds participating in the PSI, as well as interest amounting to 519 mil. euro as a result of debt buyback, paid with short-term EFSF notes.

4 Including expenditure amounting to about 1,490 mil. euro for the repayment of arrears.

Figures may not add up due to rounding.

*Provisional data.

Source: Bank of Greece.