

Central government net borrowing requirement on a cash basis (million euro)						
	Annual data		April		January-April	
	2011	2012	2012	2013*	2012	2013*
I. NET BALANCE OF THE ORDINARY BUDGET	-16,836	-7,571	-1,346	-1,798	-3,685	-5,834
Revenue	51,539	48,313	3,307	3,394	14,720	13,644
Expenditure	71,417	56,132	4,904	5,449	18,479	19,338 ⁴
Change in State accounts with the Bank of Greece	3,042	248	251	256	74	-141
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-2,682	-2,194	-397	-255	549	884
III. NET BALANCE OF THE STATE BUDGET (I+II)	-19,518	-9,765	-1,742	-2,053	-3,136	-4,950
IV. INTEREST PAYMENTS:	16,258	7,218³	362	246	2,670	2,144
Treasury bills	688	810	137	54	302	205
Government bonds	12,123	3,296	1	81	835	920
Other	3,447	3,113	224	111	1,533	1,019
V. PRIMARY BALANCE OF THE STATE BUDGET	-3,260	-2,547	-1,380	-1,808	-466	-2,807
VI. Change in other State accounts with the Bank of Greece¹	-3,626	-931	-1	-455	75	-318
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI)²	-23,144	-10,697	-1,743	-2,508	-3,061	-5,268

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 2,405 mil. euro for the repayment of arrears.

Figures may not add up due to rounding.

*Provisional data.

Source: Bank of Greece.