

Central government net borrowing requirement on a cash basis
(million euro)

	Annual data		June		January-June	
	2010	2011	2011	2012*	2011	2012*
I. NET BALANCE OF THE ORDINARY BUDGET	-16,713	-16,456	-2,600	-537	-10,700	-5,936
Revenue	52,306	51,539	3,248	3,801	22,032	21,892
Expenditure	68,671	71,417	5,963	4,383	33,420	27,966
Change in State accounts with the Bank of Greece	-348	3,422	115	45	688	138
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-5,063	-3,062	-379	-725	-1,412	-514
III. NET BALANCE OF THE STATE BUDGET (I+II)	-21,776	-19,518	-2,979	-1,262	-12,112	-6,450
IV. INTEREST PAYMENTS:	13,223	16,258	1,165	357	7,006	4,133
Treasury bills	295	688	72	65	325	422
Government bonds	11,973	12,123	436	96	4,877	1,658
Other	955	3,447	657	197	1,804	2,054
V. PRIMARY BALANCE OF THE STATE BUDGET	-8,553	-3,260	-1,814	-904	-5,106	-2,316
VI. Change in other State accounts with the Bank of Greece ¹	-1,620	-3,626	-34	-80	-1,040	-6
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) ²	-23,396	-23,144	-3,013	-1,341	-13,152	-6,455

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, paid with short-term EFSF notes, for the bonds participated in PSI.

Figures may not add up due to rounding.

*Provisional data.

Source: Bank of Greece.