

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

	Annual data		July		January-July	
	2009	2010	2010	2011*	2010	2011*
I. NET BALANCE OF THE ORDINARY BUDGET	-24,621	-16,713	-2,523	-2,258	-10,474	-12,567
Revenue	48,560	52,306	4,687	5,271 ¹	27,890	27,303
Expenditure	74,790	68,671	7,742	7,442	37,887	40,862
Change in State accounts with the Bank of Greece	1,609	-348	532	-87	-477	992
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-7,304	-5,063	-401	-74	-3,653	-1,877
III. NET BALANCE OF THE STATE BUDGET (I+II)	-31,925	-21,776	-2,924	-2,332	-14,127	-14,444
IV. INTEREST PAYMENTS:	12,276	13,223	3,167	3,209	8,898	10,215
Treasury bills	112	295	66	72	190	397
Government bonds	9,838	11,973	3,204	2,896	7,955	7,773
Other	2,326	955	-103	241	753	2,045
V. PRIMARY BALANCE OF THE STATE BUDGET	-19,649	-8,553	243	877	-5,229	-4,229
VI. Change in other State accounts with the Bank of Greece²	-697	-1,620	-65	462	-312	-578
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI)³	-32,622	-23,396	-2,989	-1,870	-14,439	-15,022

1 Including July VAT (via DIAS) amounting to 1,063.19 million euro. In 2010, July VAT (via DIAS) was collected in August.

2 Including movements in DEKA and other public debt management accounts.

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

*Provisional data.

Source: Bank of Greece.