

Central government net borrowing requirement on a cash basis (million euro)						
	Annual data		August		January-August	
	2011	2012	2012	2013*	2012	2013*
I. NET BALANCE OF THE ORDINARY BUDGET	-16,836	-7,571	478	-742	-6,234	-10,159
Revenue	51,539	48,313	4,603	4,007	30,593	28,767 ⁵
Expenditure	71,417	56,132	4,201	4,937	36,810	38,824 ⁴
Change in State accounts with the Bank of Greece	3,042	248	76	189	-17	-103
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-2,682	-2,194	333	-373	-136	1,463
III. NET BALANCE OF THE STATE BUDGET (I+II)	-19,518	-9,765	811	-1,115	-6,370	-8,696
IV. INTEREST PAYMENTS:	16,258	7,218 ³	939	879	6,042	5,487
Treasury bills	688	810	79	37	569	413
Government bonds	12,123	3,296	659	505	3,013	2,732
Other	3,447	3,113	201	337	2,460	2,342
V. PRIMARY BALANCE OF THE STATE BUDGET	-3,260	-2,547	1,750	-236	-327	-3,210
VI. Change in other State accounts with the Bank of Greece¹	-3,626	-931	3	7	-2	-344
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI)²	-23,144	-10,697	814	-1,108	-6,371	-9,041

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 4,632 mil. euro for the repayment of arrears.

5 Securities Market Programme (SMP) income transfers amounting to 1.5 billion euro are not included.

Figures may not add up due to rounding.

*Provisional data.

Source: Bank of Greece.