

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

	Annual data		September		January-September	
	2010	2011	2011	2012*	2011	2012*
I. NET BALANCE OF THE ORDINARY BUDGET	-16,713	-16,456	-352	-157	-16,017	-6,391
Revenue	52,306	51,539	4,162	3,469	35,257	34,062
Expenditure	68,671	71,417	5,258	3,731	53,077	40,541
Change in State accounts with the Bank of Greece	-348	3,422	744	105	1,803	88
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-5,063	-3,062	-263	-74	-1,608	-210
III. NET BALANCE OF THE STATE BUDGET (I+II)	-21,776	-19,518	-615	-231	-17,625	-6,601
IV. INTEREST PAYMENTS:	13,223	16,258	1,200	16	13,946	6,058
Treasury bills	295	688	59	49	498	618
Government bonds	11,973	12,123	712	6	10,855	3,019
Other	955	3,447	429	-39	2,593	2,421
V. PRIMARY BALANCE OF THE STATE BUDGET	-8,553	-3,260	585	-215	-3,679	-543
VI. Change in other State accounts with the Bank of Greece ¹	-1,620	-3,626	-11	4	-1,606	2
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) ²	-23,396	-23,144	-626	-227	-19,231	-6,599

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.