

**Central Government Net Borrowing Requirement on a Cash Basis**  
(million euros)

	Annual data		November		January-November	
	2008	2009	2009	2010*	2009	2010*
<b>I. NET BALANCE OF THE ORDINARY BUDGET</b>	<b>-11,569</b>	<b>-24,621</b>	<b>-295</b>	<b>317</b>	<b>-20,264</b>	<b>-14,660</b>
Revenue	52,153	48,560	4,307	5,339	43,210	45,502
Expenditure	64,272	74,790	4,683	5,039	64,357	59,611
Change of State deposits in the Bank of Greece	550	1,609	81	17	883	-551
<b>II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET</b>	<b>-4,776</b>	<b>-7,304</b>	<b>22</b>	<b>-1,036</b>	<b>-6,539</b>	<b>-5,638</b>
<b>III. NET BALANCE OF THE STATE BUDGET(I+II)</b>	<b>-16,345</b>	<b>-31,925</b>	<b>-273</b>	<b>-719</b>	<b>-26,803</b>	<b>-20,298</b>
<b>IV. INTEREST PAYMENTS:</b>	<b>10,813</b>	<b>12,276</b>	<b>132</b>	<b>162</b>	<b>12,158</b>	<b>12,904</b>
Treasury bills	49	112	0	17	112	295
Bonds	9,604	9,838	83	59	9,772	11,919
Other	1,160	2,326	49	86	2,274	690
<b>V. PRIMARY BALANCE OF THE STATE BUDGET</b>	<b>-5,532</b>	<b>-19,649</b>	<b>-141</b>	<b>-557</b>	<b>-14,645</b>	<b>-7,394</b>
<b>VI. Change of the State debit and public debt management accounts<sup>1</sup></b>	<b>-1,016</b>	<b>-697</b>	<b>-74</b>	<b>-42</b>	<b>-663</b>	<b>-1,081</b>
<b>VII. NET BALANCE OF THE STATE BUDGET (III+VI)<sup>2</sup></b> (including movements in public debt management accounts)	<b>-17,361</b>	<b>-32,622</b>	<b>-347</b>	<b>-761</b>	<b>-27,466</b>	<b>-21,379</b>

Notes:

1/ Including movements in DEKA and other public debt management accounts.

2/ Not including the outcome of the Payment and Control Agency for Guidance and Guarantee of Community Aids (OPEKEPE).

\*Provisional data

Source: Bank of Greece