

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

	Annual data		November		January-November	
	2010	2011	2011	2012*	2011	2012*
I. NET BALANCE OF THE ORDINARY BUDGET	-16,713	-16,456	-1,132	-837	-17,452	-6,165
Revenue	52,306	51,539	3,902	3,839	43,600	42,919
Expenditure	68,671	71,417	5,400	4,308	63,345	48,895
Change in State accounts with the Bank of Greece	-348	3,422	366	-368	2,293	-189
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-5,063	-3,062	258	-41	-1,603	-655
III. NET BALANCE OF THE STATE BUDGET (I+II)	-21,776	-19,518	-874	-878	-19,055	-6,820
IV. INTEREST PAYMENTS:	13,223	16,258	317	314	15,452	6,841
Treasury bills	295	688	59	63	620	739
Government bonds	11,973	12,123	70	61	12,034	3,289
Other	955	3,447	188	190	2,798	2,813
V. PRIMARY BALANCE OF THE STATE BUDGET	-8,553	-3,260	-557	-564	-3,603	21
VI. Change in other State accounts with the Bank of Greece ¹	-1,620	-3,626	411	-19	-1,189	-917
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) ²	-23,396	-23,144	-463	-897	-20,244	-7,737

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.