

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

	Annual data		April		January-April	
	2009	2010	2010	2011*	2010	2011*
I. NET BALANCE OF THE ORDINARY BUDGET	-24,621	-16,713	-1,139	-1,887	-5,661	-4,961
Revenue	48,560	52,306	3,303	3,533 ¹	15,069	14,717
Expenditure	74,790	68,671	4,605	5,541	19,651	20,589
Change in State accounts with the Bank of Greece	1,609	-348	163	121	-1,079	911
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-7,304	-5,063	-771	-662	-1,955	-932
III. NET BALANCE OF THE STATE BUDGET (I+II)	-31,925	-21,776	-1,910	-2,549	-7,616	-5,893
IV. INTEREST PAYMENTS:	12,276	13,223	542	582	3,332	3,816
Treasury bills	112	295	93	64	130	183
Government bonds	9,838	11,973	301	361	2,365	2,635
Other	2,326	955	148	157	837	998
V. PRIMARY BALANCE OF THE STATE BUDGET	-19,649	-8,553	-1,368	-1,967	-4,284	-2,077
VI. Change in other State accounts with the Bank of Greece²	-697	-1,620	-117	-17	-89	-927
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI)³	-32,622	-23,396	-2,027	-2,566	-7,705	-6,820

1 Including April VAT (via DIAS) amounting to 964,6 million euro. In 2010, April VAT (via DIAS) was collected in May.

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.