

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

	December		Annual data		
	2011	2012*	2010	2011	2012*
I. NET BALANCE OF THE ORDINARY BUDGET	616	-1,234	-16,713	-16,836	-7,399
Revenue	7,939	5,394	52,306	51,539	48,313
Expenditure	8,072	7,065	68,671	71,417	55,960
Change in State accounts with the Bank of Greece	749	437	-348	3,042	248
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-1,079	-1,539	-5,063	-2,682	-2,194
III. NET BALANCE OF THE STATE BUDGET (I+II)	-463	-2,773	-21,776	-19,518	-9,593
IV. INTEREST PAYMENTS:	806	205	13,223	16,258	7,046
Treasury bills	68	71	295	688	810
Government bonds	89	7	11,973	12,123	3,296
Other	649	128	955	3,447	2,941
V. PRIMARY BALANCE OF THE STATE BUDGET	343	-2,568	-8,553	-3,260	-2,547
VI. Change in other State accounts with the Bank of Greece¹	-2,437	-14	-1,620	-3,626	-931
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI)²	-2,900	-2,788	-23,396	-23,144	-10,525

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.