

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

	January		Annual data		
	2012	2013*	2010	2011	2012
I. NET BALANCE OF THE ORDINARY BUDGET	853	399	-16,713	-16,836	-7,571
Revenue	5,077	4,299	52,306	51,539	48,313
Expenditure	4,121	3,827	68,671	71,417	56,132
Change in State accounts with the Bank of Greece	-103	-73	-348	3,042	248
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	3	-10	-5,063	-2,682	-2,194
III. NET BALANCE OF THE STATE BUDGET (I+II)	856	388	-21,776	-19,518	-9,765
IV. INTEREST PAYMENTS:	457	248	13,223	16,258	7,218
Treasury bills	72	67	295	688	810
Government bonds	299	121	11,973	12,123	3,296
Other	86	60	955	3,447	3,113
V. PRIMARY BALANCE OF THE STATE BUDGET	1,313	636	-8,553	-3,260	-2,547
VI. Change in other State accounts with the Bank of Greece ¹	9	4	-1,620	-3,626	-931
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) ²	865	392	-23,396	-23,144	-10,697

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.

Figures may not add up due to rounding.

*Provisional data.

Source: Bank of Greece.