

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

	Annual data		April		January-April	
	2010	2011	2011	2012*	2011	2012*
I. NET BALANCE OF THE ORDINARY BUDGET	-16,713	-16,456	-1,904	-1,346	-5,190	-3,685
Revenue	52,306	51,539	3,533	3,307	14,717	14,720
Expenditure	68,671	71,417	5,541	4,904	20,589	18,479
Change in State accounts with the Bank of Greece	-348	3,422	104	251	682	74
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-5,063	-3,062	-645	-397	-703	549
III. NET BALANCE OF THE STATE BUDGET (I+II)	-21,776	-19,518	-2,549	-1,743	-5,893	-3,136
IV. INTEREST PAYMENTS:	13,223	16,258	582	362	3,816	2,670
Treasury bills	295	688	64	137	183	302
Government bonds	11,973	12,123	361	1	2,635	835
Other	955	3,447	157	224	998	1,533
V. PRIMARY BALANCE OF THE STATE BUDGET	-8,553	-3,260	-1,967	-1,381	-2,077	-466
VI. Change in other State accounts with the Bank of Greece ¹	-1,620	-3,626	-17	-1	-927	75
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) ²	-23,396	-23,144	-2,566	-1,744	-6,820	-3,061

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.