

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

	Annual data		August		January-August	
	2010	2011	2011	2012*	2011	2012*
<b>I. NET BALANCE OF THE ORDINARY BUDGET</b>	<b>-16,713</b>	<b>-16,456</b>	<b>-2,677</b>	<b>478</b>	<b>-15,665</b>	<b>-6,234</b>
Revenue	52,306	51,539	3,792	4,603	31,095	30,593
Expenditure	68,671	71,417	6,957	4,201	47,819	36,810
Change in State accounts with the Bank of Greece	-348	3,422	488	76	1,059	-17
<b>II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET</b>	<b>-5,063</b>	<b>-3,062</b>	<b>111</b>	<b>333</b>	<b>-1,345</b>	<b>-136</b>
<b>III. NET BALANCE OF THE STATE BUDGET (I+II)</b>	<b>-21,776</b>	<b>-19,518</b>	<b>-2,566</b>	<b>811</b>	<b>-17,010</b>	<b>-6,370</b>
<b>IV. INTEREST PAYMENTS:</b>	<b>13,223</b>	<b>16,258</b>	<b>2,531</b>	<b>939</b>	<b>12,746</b>	<b>6,042</b>
Treasury bills	295	688	42	79	439	569
Government bonds	11,973	12,123	2,370	659	10,143	3,013
Other	955	3,447	119	201	2,164	2,460
<b>V. PRIMARY BALANCE OF THE STATE BUDGET</b>	<b>-8,553</b>	<b>-3,260</b>	<b>-35</b>	<b>1,750</b>	<b>-4,264</b>	<b>-328</b>
<b>VI. Change in other State accounts with the Bank of Greece <sup>1</sup></b>	<b>-1,620</b>	<b>-3,626</b>	<b>-1,017</b>	<b>3</b>	<b>-1,595</b>	<b>-2</b>
<b>VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) <sup>2</sup></b>	<b>-23,396</b>	<b>-23,144</b>	<b>-3,583</b>	<b>815</b>	<b>-18,605</b>	<b>-6,371</b>

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.