

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

	December		Annual data		
	2009	2010*	2008	2009	2010*
I. NET BALANCE OF THE ORDINARY BUDGET	-4,357	-2,113	-11,569	-24,621	-16,713
Revenue	5,350	6,804	52,153	48,560	52,306
Expenditure ¹	10,433	9,120	64,272	74,790	68,671
Change in state deposits with the Bank of Greece	726	203	550	1,609	-348
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-765	575	-4,776	-7,304	-5,063
III. NET BALANCE OF THE STATE BUDGET(I+II)	-5,122	-1,538	-16,345	-31,925	-21,776
IV. INTEREST PAYMENTS:	118	319	10,813	12,276	13,223
Treasury bills	0	0	49	112	295
Government bonds	66	54	9,604	9,838	11,973
Other	52	265	1,160	2,326	955
V. PRIMARY BALANCE OF THE STATE BUDGET	-5,004	-1,219	-5,532	-19,649	-8,553
VI. Change in the state debit and public debt management accounts ¹	-34	-479	-1,016	-697	-1,620
VII. NET BALANCE OF THE STATE BUDGET (III+VI) ² (including movements in public debt management accounts)	-5,156	-2,017	-17,361	-32,622	-23,396

1 Including movements in DEKA and other public debt management accounts.

2 Excluding the balance of the OPEKEPE (Payment and Control Agency for Guidance and Guarantee of Community Aids) account.

*Provisional data.

Source: Bank of Greece.