

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

	Annual data		March		January-March	
	2009	2010	2010	2011*	2010	2011*
I. NET BALANCE OF THE ORDINARY BUDGET	-24,621	-16,713	-3,526	-2,720	-4,522	-3,074
Revenue	48,560	52,306	3,306	3,576 ¹	11,766	11,184
Expenditure	74,790	68,671	6,491	6,476	15,046	15,048
Change in State accounts with the Bank of Greece	1,609	-348	-341	180	-1,242	790
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-7,304	-5,063	-573	-451	-1,184	-270
III. NET BALANCE OF THE STATE BUDGET (I+II)	-31,925	-21,776	-4,099	-3,171	-5,706	-3,344
IV. INTEREST PAYMENTS:	12,276	13,223	1,919	2,389	2,790	3,234
Treasury bills	112	295	0	35	37	119
Government bonds	9,838	11,973	1,645	1,818	2,064	2,274
Other	2,326	955	274	536	689	841
V. PRIMARY BALANCE OF THE STATE BUDGET	-19,649	-8,553	-2,180	-782	-2,916	-110
VI. Change in other State accounts with the Bank of Greece²	-697	-1,620	62	88	28	-910
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI)³	-32,622	-23,396	-4,037	-3,083	-5,678	-4,254

1 Including VAT (via DIAS) amounting to 539.53 million euro. In 2010, March VAT (via DIAS) was collected in April.

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

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

*Provisional data.

Source: Bank of Greece.