

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

	Annual data		March		January-March	
	2010	2011	2011	2012*	2011	2012*
I. NET BALANCE OF THE ORDINARY BUDGET	-16,713	-16,456	-2,759	-1,946	-3,286	-2,339
Revenue	52,306	51,539	3,576	3,215	11,184	11,413
Expenditure	68,671	71,417	6,476	5,195	15,048	13,575
Change in State accounts with the Bank of Greece	-348	3,422	141	34	578	-177
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-5,063	-3,062	-412	-89	-58	946
III. NET BALANCE OF THE STATE BUDGET (I+II)	-21,776	-19,518	-3,171	-2,035	-3,344	-1,393
IV. INTEREST PAYMENTS:	13,223	16,258	2,389	1,446	3,234	2,308
Treasury bills	295	688	35	50	119	165
Government bonds	11,973	12,123	1,818	353	2,274	834
Other	955	3,447	536	1,043	841	1,309
V. PRIMARY BALANCE OF THE STATE BUDGET	-8,553	-3,260	-782	-589	-110	915
VI. Change in other State accounts with the Bank of Greece ¹	-1,620	-3,626	88	71	-910	76
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) ²	-23,396	-23,144	-3,083	-1,965	-4,254	-1,318

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.