

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

	Annual data		June		January-June	
	2009	2010	2010	2011*	2010	2011*
<b>I. NET BALANCE OF THE ORDINARY BUDGET</b>	<b>-24,621</b>	<b>-16,713</b>	<b>-1,421</b>	<b>-2,528</b>	<b>-7,951</b>	<b>-10,309</b>
Revenue	48,560	52,306	3,306	3,248	23,203	22,032
Expenditure	74,790	68,671	4,888	5,970	30,145	33,420
Change in State accounts with the Bank of Greece	1,609	-348	161	194	-1,009	1,079
<b>II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET</b>	<b>-7,304</b>	<b>-5,063</b>	<b>-387</b>	<b>-457</b>	<b>-3,252</b>	<b>-1,803</b>
<b>III. NET BALANCE OF THE STATE BUDGET (I+II)</b>	<b>-31,925</b>	<b>-21,776</b>	<b>-1,808</b>	<b>-2,985</b>	<b>-11,203</b>	<b>-12,112</b>
<b>IV. INTEREST PAYMENTS:</b>	<b>12,276</b>	<b>13,223</b>	<b>335</b>	<b>1,165</b>	<b>5,731</b>	<b>7,006</b>
Treasury bills	112	295	-5	72	124	325
Government bonds	9,838	11,973	41	436	4,751	4,877
Other	2,326	955	299	657	856	1,804
<b>V. PRIMARY BALANCE OF THE STATE BUDGET</b>	<b>-19,649</b>	<b>-8,553</b>	<b>-1,473</b>	<b>-1,820</b>	<b>-5,472</b>	<b>-5,106</b>
<b>VI. Change in other State accounts with the Bank of Greece<sup>2</sup></b>	<b>-697</b>	<b>-1,620</b>	<b>-98</b>	<b>-28</b>	<b>-247</b>	<b>-1,040</b>
<b>VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI)<sup>3</sup></b>	<b>-32,622</b>	<b>-23,396</b>	<b>-1,906</b>	<b>-3,013</b>	<b>-11,450</b>	<b>-13,152</b>

1 Including June VAT (via DIAS) amounting to 613,89 million euro. In 2010, June VAT (via DIAS) was collected in July.

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.