

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

	Annual data		May		January-May	
	2010	2011	2011	2012*	2011	2012*
I. NET BALANCE OF THE ORDINARY BUDGET	-16,713	-16,456	-2,910	-1,714	-8,100	-5,399
Revenue	52,306	51,539	4,067	3,371	18,784	18,091
Expenditure	68,671	71,417	6,868	5,104	27,457	23,583
Change in State accounts with the Bank of Greece	-348	3,422	-109	19	573	93
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-5,063	-3,062	-330	-338	-1,033	211
III. NET BALANCE OF THE STATE BUDGET (I+II)	-21,776	-19,518	-3,240	-2,052	-9,133	-5,188
IV. INTEREST PAYMENTS:	13,223	16,258	2,025	1,106	5,841	3,776
Treasury bills	295	688	70	55	253	357
Government bonds	11,973	12,123	1,806	727	4,441	1,562
Other	955	3,447	149	324	1,147	1,857
V. PRIMARY BALANCE OF THE STATE BUDGET	-8,553	-3,260	-1,215	-946	-3,292	-1,412
VI. Change in other State accounts with the Bank of Greece ¹	-1,620	-3,626	-79	-1	-1,006	74
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) ²	-23,396	-23,144	-3,319	-2,053	-10,139	-5,114

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.