

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

	Annual data		September		January-September	
	2009	2010	2010	2011*	2010	2011*
I. NET BALANCE OF THE ORDINARY BUDGET	-24,621	-16,713	-1,970	-395	-13,547	-15,650
Revenue	48,560	52,306	3,361	4,162 ¹	36,175	35,257
Expenditure	74,790	68,671	5,375	5,258	48,894	53,077
Change in State accounts with the Bank of Greece	1,609	-348	44	701	-828	2,170
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-7,304	-5,063	-721	-220	-4,027	-1,975
III. NET BALANCE OF THE STATE BUDGET (I+II)	-31,925	-21,776	-2,691	-615	-17,574	-17,625
IV. INTEREST PAYMENTS:	12,276	13,223	964	1,200	11,646	13,946
Treasury bills	112	295	40	59	231	498
Government bonds	9,838	11,973	796	712	10,775	10,855
Other	2,326	955	128	429	640	2,593
V. PRIMARY BALANCE OF THE STATE BUDGET	-19,649	-8,553	-1,727	585	-5,928	-3,679
VI. Change in other State accounts with the Bank of Greece²	-697	-1,620	-137	-11	-930	-1,606
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI)³	-32,622	-23,396	-2,828	-626	-18,504	-19,231

1 Including September VAT (via DIAS) amounting to 556,76 million euro. In 2010, September VAT (via DIAS) was collected in October.

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.