

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

	Annual data		October		January-October	
	2010	2011	2011	2012*	2011	2012*
I. NET BALANCE OF THE ORDINARY BUDGET	-16,713	-16,456	-303	1,063	-16,320	-5,328
Revenue	52,306	51,539	4,441	5,018	39,698	39,080
Expenditure	68,671	71,417	4,868	4,046	57,945	44,587
Change in State accounts with the Bank of Greece	-348	3,422	124	91	1,927	179
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-5,063	-3,062	-253	-404	-1,861	-614
III. NET BALANCE OF THE STATE BUDGET (I+II)	-21,776	-19,518	-556	659	-18,181	-5,942
IV. INTEREST PAYMENTS:	13,223	16,258	1,190	469	15,136	6,527
Treasury bills	295	688	63	58	561	676
Government bonds	11,973	12,123	1,109	209	11,964	3,228
Other	955	3,447	17	202	2,610	2,623
V. PRIMARY BALANCE OF THE STATE BUDGET	-8,553	-3,260	634	1,128	-3,045	585
VI. Change in other State accounts with the Bank of Greece ¹	-1,620	-3,626	6	-900	-1,601	-898
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) ²	-23,396	-23,144	-550	-241	-19,781	-6,840

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.

3 Excluding accrued interest amounting to 4,751 mil. euro, paid with short-term EFSF notes, for the bonds participated in PSI.

Figures may not add up due to rounding.

*Provisional data.

Source: Bank of Greece.