

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

	Annual data		August		January-August	
	2009	2010	2010	2011*	2010	2011*
I. NET BALANCE OF THE ORDINARY BUDGET	-24,621	-16,713	-1,103	-2,688	-11,577	-15,255
Revenue	48,560	52,306	4,924	3,792 ¹	32,814	31,095
Expenditure	74,790	68,671	5,632	6,957	43,519	47,819
Change in State accounts with the Bank of Greece	1,609	-348	-395	477	-872	1,469
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-7,304	-5,063	347	122	-3,306	-1,755
III. NET BALANCE OF THE STATE BUDGET (I+II)	-31,925	-21,776	-756	-2,566	-14,883	-17,010
IV. INTEREST PAYMENTS:	12,276	13,223	1,784	2,531	10,682	12,746
Treasury bills	112	295	1	42	191	439
Government bonds	9,838	11,973	2,024	2,370	9,979	10,143
Other	2,326	955	-241	119	512	2,164
V. PRIMARY BALANCE OF THE STATE BUDGET	-19,649	-8,553	1,028	-35	-4,201	-4,264
VI. Change in other State accounts with the Bank of Greece²	-697	-1,620	-481	-1,017	-793	-1,595
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI)³	-32,622	-23,396	-1,237	-3,583	-15,676	-18,605

1 Including two VAT (via DIAS) payments, for July and August, amounting to 1,863.72 million euro.

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.