

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

	Annual data		July		January-July	
	2010	2011	2011	2012*	2011	2012*
I. NET BALANCE OF THE ORDINARY BUDGET	-16,713	-16,456	-2,288	-776	-12,988	-6,712
Revenue	52,306	51,539	5,271	4,098	27,303	25,990
Expenditure	68,671	71,417	7,442	4,643	40,862	32,609
Change in State accounts with the Bank of Greece	-348	3,422	-117	-231	571	-93
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-5,063	-3,062	-44	45	-1,456	-469
III. NET BALANCE OF THE STATE BUDGET (I+II)	-21,776	-19,518	-2,332	-731	-14,444	-7,181
IV. INTEREST PAYMENTS:	13,223	16,258	3,209	969	10,215	5,103
Treasury bills	295	688	72	68	397	490
Government bonds	11,973	12,123	2,896	696	7,773	2,354
Other	955	3,447	241	205	2,045	2,259
V. PRIMARY BALANCE OF THE STATE BUDGET	-8,553	-3,260	877	238	-4,229	-2,078
VI. Change in other State accounts with the Bank of Greece ¹	-1,620	-3,626	462	1	-578	-5
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) ²	-23,396	-23,144	-1,870	-730	-15,022	-7,186

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.