

Central government net borrowing requirement on a cash basis (million euro)						
	Annual data		November		January-November	
	2009	2010	2010	2011*	2010	2011*
I. NET BALANCE OF THE ORDINARY BUDGET	-24,621	-16,713	328	-1,471	-14,600	-17,452
Revenue	48,560	52,306	5,340	3,902 ¹	45,503	43,600
Expenditure	74,790	68,671	5,029	5,400	59,552	63,345
Change in State accounts with the Bank of Greece	1,609	-348	17	27	-551	2,293
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-7,304	-5,063	-1,036	236	-5,638	-1,963
III. NET BALANCE OF THE STATE BUDGET (I+II)	-31,925	-21,776	-708	-1,235	-20,238	-19,415
IV. INTEREST PAYMENTS:	12,276	13,223	162	316	12,904	15,452
Treasury bills	112	295	17	59	295	620
Government bonds	9,838	11,973	59	70	11,919	12,034
Other	2,326	955	86	187	690	2,798
V. PRIMARY BALANCE OF THE STATE BUDGET	-19,649	-8,553	-546	-919	-7,334	-3,963
VI. Change in other State accounts with the Bank of Greece²	-697	-1,620	-53	771	-1,141	-829
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI)³	-32,622	-23,396	-761	-464	-21,379	-20,244

1 Including November VAT (via DIAS) amounting to 571.5 million euro. In 2010, November VAT (via DIAS) was collected in December.

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.

Figures may not add up due to rounding.

*Provisional data.

Source: Bank of Greece.