

Central Government Net Borrowing Requirement on a Cash Basis

(million euros)

	Annual data		August		January-August	
	2008	2009	2009	2010*	2009	2010*
I. NET BALANCE OF THE ORDINARY BUDGET	-11,569	-24,621	-166	-1,099	-15,868	-11,577
Revenue	52,153	48,560	4,912	4,924	31,691	32,814
Expenditure	64,272	74,790	5,279	5,628	47,993	43,519
Change of State deposits in the Bank of Greece	550	1,609	201	-395	434	-872
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-4,776	-7,304	-34	347	-5,563	-3,306
III. NET BALANCE OF THE STATE BUDGET(I+II)	-16,345	-31,925	-200	-752	-21,431	-14,883
IV. INTEREST PAYMENTS:	10,813	12,276	1,086	1,783	9,977	10,682
Treasury bills	49	112	0	0	94	191
Bonds	9,604	9,838	1,041	2,023	7,822	9,979
Other	1,160	2,326	45	-240	2,061	512
V. PRIMARY BALANCE OF THE STATE BUDGET	-5,532	-19,649	886	1,031	-11,454	-4,201
VI. Change of the State debit and public debt management accounts¹	-1,016	-697	-226	-530	-465	-883
VII. NET BALANCE OF THE STATE BUDGET (III+VI)² (including movements in public debt management accounts)	-17,361	-32,622	-426	-1,282	-21,896	-15,766

Notes:

1/ Including movements in DEKA and other public debt management accounts.

2/ Not including the outcome of the Payment and Control Agency for Guidance and Guarantee of Community Aids (OPEKEPE).

*Provisional data

Source: Bank of Greece