

Central government net borrowing requirement on a cash basis (million euro)						
	Annual data		February		January-February	
	2012	2013	2013	2014*	2013	2014*
I. NET BALANCE OF THE ORDINARY BUDGET	-7,571	-10,880	-2,496	-1,672	-2,097	-801
Revenue	48,313	46,630	3,184	3,483	7,483	7,951
Expenditure	56,132	57,797	5,490	4,938	9,317 ⁴	8,547 ⁵
Change in State accounts with the Bank of Greece	248	287	-190	-218	-263	-205
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-2,194	-2,009	619	1,264	609	988
III. NET BALANCE OF THE STATE BUDGET (I+II)	-9,765	-12,889	-1,877	-408	-1,489	187
IV. INTEREST PAYMENTS:	7,218³	6,170	1,053	1,278	1,301	1,494
Treasury bills	810	619	38	35	105	96
Government bonds	3,296	2,994	606	598	727	719
Other	3,113	2,557	409	645	469	680
V. PRIMARY BALANCE OF THE STATE BUDGET	-2,547	-6,718	-824	869	-188	1,681
VI. Change in other State accounts with the Bank of Greece¹	-931	95	89	27	93	34
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI)²	-10,697	-12,794	-1,788	-382	-1,395	221

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 for the bonds participating in the PSI, as well as interest amounting to 519 mil. euro as a result of debt buyback, paid with short-term EFSF notes.

4 Including expenditure amounting to about 699 mil. euro for the repayment of arrears.

5 Including expenditure amounting to about 20 mil. euro for the repayment of arrears.

Figures may not add up due to rounding.

*Provisional data.

Source: Bank of Greece.