

Central government net borrowing requirement on a cash basis (million euro)						
	Annual data		October		January-October	
	2011	2012	2012	2013*	2012	2013*
<b>I. NET BALANCE OF THE ORDINARY BUDGET</b>	-16,836	-7,571	1,063	185	-5,262	-9,817
Revenue	51,539	48,313	5,018	5,253	39,080	37,993 <sup>5</sup>
Expenditure	71,417	56,132	4,046	5,229	44,521	47,909 <sup>4</sup>
Change in State accounts with the Bank of Greece	3,042	248	91	161	179	98
<b>II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET</b>	-2,682	-2,194	-404	-545	-614	723
<b>III. NET BALANCE OF THE STATE BUDGET (I+II)</b>	-19,518	-9,765	659	-360	-5,876	-9,094
<b>IV. INTEREST PAYMENTS:</b>	<b>16,258</b>	<b>7,218</b> <sup>3</sup>	<b>470</b>	<b>257</b>	<b>6,462</b>	<b>5,672</b>
Treasury bills	688	810	58	52	676	513
Government bonds	12,123	3,296	209	208	3,228	2,947
Other	3,447	3,113	202	-3	2,558	2,213
<b>V. PRIMARY BALANCE OF THE STATE BUDGET</b>	<b>-3,260</b>	<b>-2,547</b>	<b>1,129</b>	<b>-103</b>	<b>586</b>	<b>-3,422</b>
<b>VI. Change in other State accounts with the Bank of Greece<sup>1</sup></b>	<b>-3,626</b>	<b>-931</b>	<b>-901</b>	<b>162</b>	<b>-899</b>	<b>15</b>
<b>VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI)<sup>2</sup></b>	<b>-23,144</b>	<b>-10,697</b>	<b>-241</b>	<b>-198</b>	<b>-6,775</b>	<b>-9,079</b>

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 5,287 mil. euro for the repayment of arrears.

5 Securities Market Programme (SMP) income transfers amounting to 1.5 billion euro are not included.

Figures may not add up due to rounding.

\*Provisional data.

Source: Bank of Greece.