

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

	Annual data		February		January-February	
	2009	2010	2010	2011*	2010	2011*
I. NET BALANCE OF THE ORDINARY BUDGET	-24,621	-16,713	-77	-905	-996	-354
Revenue	48,560	52,306	4,184	2,647	8,460	7,608
Expenditure	74,790	68,671	4,176	4,332	8,555	8,572
Change in State accounts with the Bank of Greece	1,609	-348	-85	780	-901	610
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-7,304	-5,063	-740	387	-611	181
III. NET BALANCE OF THE STATE BUDGET (I+II)	-31,925	-21,776	-817	-518	-1,607	-173
IV. INTEREST PAYMENTS:	12,276	13,223	281	266	871	845
Treasury bills	112	295	0	16	37	84
Government bonds	9,838	11,973	119	157	419	456
Other	2,326	955	162	93	415	305
V. PRIMARY BALANCE OF THE STATE BUDGET	-19,649	-8,553	-536	-252	-736	672
VI. Change in other State accounts with the Bank of Greece ¹	-697	-1,620	-6	-1,005	-34	-998
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) ²	-32,622	-23,396	-823	-1,523	-1,641	-1,171

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

2 Excluding the balance of the OPEKEPE (Payment and Control Agency for Guidance and Guarantee of Community Aid) account.

*Provisional data.

Source: Bank of Greece.