

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

	Annual data		May		January-May	
	2009	2010	2010	2011*	2010	2011*
I. NET BALANCE OF THE ORDINARY BUDGET	-24,621	-16,713	-869	-2,820	-6,530	-7,781
Revenue	48,560	52,306	4,828	4,067 ¹	19,897	18,784
Expenditure	74,790	68,671	5,606	6,861	25,257	27,450
Change in State accounts with the Bank of Greece	1,609	-348	-91	-26	-1,170	885
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-7,304	-5,063	-910	-414	-2,865	-1,346
III. NET BALANCE OF THE STATE BUDGET (I+II)	-31,925	-21,776	-1,779	-3,234	-9,395	-9,127
IV. INTEREST PAYMENTS:	12,276	13,223	2,064	2,025	5,396	5,841
Treasury bills	112	295	-1	70	129	253
Government bonds	9,838	11,973	2,345	1,806	4,710	4,441
Other	2,326	955	-280	149	557	1,147
V. PRIMARY BALANCE OF THE STATE BUDGET	-19,649	-8,553	285	-1,209	-3,999	-3,286
VI. Change in other State accounts with the Bank of Greece²	-697	-1,620	-60	-85	-149	-1,012
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI)³	-32,622	-23,396	-1,839	-3,319	-9,544	-10,139

1 Including two VAT (via DIAS) payments, for April and May, amounting to 1,612.24 million euro.

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.

*Provisional data.

Source: Bank of Greece.