

Central government net borrowing requirement on a cash basis (million euro)						
	Annual data		April		January-April	
	2013	2014	2014	2015*	2014	2015*
<b>I. NET BALANCE OF THE ORDINARY BUDGET</b>	<b>-10,880</b>	<b>-2,362</b>	<b>555</b>	<b>-370</b>	<b>-1,789</b>	<b>-2,391</b>
Revenue	46,630 <sup>3</sup>	47,104 <sup>5</sup>	3,905	3,419	14,433 <sup>7</sup>	13,467 <sup>9</sup>
Expenditure	57,797 <sup>4</sup>	49,590 <sup>6</sup>	3,649	3,271	16,245 <sup>8</sup>	15,136
Change in State accounts with the Bank of Greece	287	124	299	-517	22	-721
<b>II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET</b>	<b>-2,009</b>	<b>-1,866</b>	<b>-228</b>	<b>-204</b>	<b>898</b>	<b>703</b>
<b>III. NET BALANCE OF THE STATE BUDGET (I+II)</b>	<b>-12,889</b>	<b>-4,228</b>	<b>326</b>	<b>-573</b>	<b>-891</b>	<b>-1,688</b>
<b>IV. INTEREST PAYMENTS:</b>	<b>6,170</b>	<b>5,644</b>	<b>235</b>	<b>438</b>	<b>2,223</b>	<b>2,742</b>
Treasury bills	619	376	36	27	170	121
Government bonds	2,994	2,568	82	284	913	1,012
Other	2,557	2,700	116	127	1,140	1,609
<b>V. PRIMARY BALANCE OF THE STATE BUDGET</b>	<b>-6,718</b>	<b>1,416</b>	<b>561</b>	<b>-135</b>	<b>1,332</b>	<b>1,054</b>
<b>VI. Change in other State accounts with the Bank of Greece <sup>1</sup></b>	<b>95</b>	<b>18</b>	<b>-455</b>	<b>0</b>	<b>-379</b>	<b>197</b>
<b>VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) <sup>2</sup></b>	<b>-12,794</b>	<b>-4,209</b>	<b>-129</b>	<b>-573</b>	<b>-1,271</b>	<b>-1,490</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 Securities Markets Programme (SMP) income transfers amounting to €2.0 bil. are not included.

4 Including expenditure amounting to about €6,155 mil. for the repayment of arrears and expenditure amounting to €901 mil. for Greece's contribution to the European Stability Mechanism.

5 Revenue of €62 mil. regarding Securities Markets Programme (SMP) income transfers is not included. Revenue of €1,310 mil. from repayment of preference shares is included.

6 Including expenditure amounting to about €1,152 mil. for the repayment of arrears and expenditure amounting to €451 mil. for Greece's contribution to the European Stability Mechanism.

7 Revenue of €62 mil. regarding Securities Markets Programme (SMP) income transfers is not included. Revenue of €940 mil. from repayment of preference shares is included.

8 Including expenditure amounting to about €120 mil. for the repayment of arrears.

9 Revenue of €55 mil. regarding Securities Markets Programme (SMP) income transfers is not included.

Figures may not add up due to rounding.

\*Provisional data.

Source: Bank of Greece.