

Central government net borrowing requirement on a cash basis (million euro)						
	Annual data		September		January-September	
	2011	2012	2012	2013*	2012	2013*
I. NET BALANCE OF THE ORDINARY BUDGET	-16,836	-7,571	-92	158	-6,325	-10,002
Revenue	51,539	48,313	3,469	3,973	34,062	32,740 ⁵
Expenditure	71,417	56,132	3,666	3,856	40,476	42,680 ⁴
Change in State accounts with the Bank of Greece	3,042	248	105	40	88	-62
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-2,682	-2,194	-75	-195	-210	1,268
III. NET BALANCE OF THE STATE BUDGET (I+II)	-19,518	-9,765	-166	-37	-6,536	-8,734
IV. INTEREST PAYMENTS:	16,258	7,218 ³	-50	-72	5,992	5,415
Treasury bills	688	810	49	48	618	461
Government bonds	12,123	3,296	6	6	3,019	2,738
Other	3,447	3,113	-105	-125	2,355	2,217
V. PRIMARY BALANCE OF THE STATE BUDGET	-3,260	-2,547	-216	-109	-543	-3,319
VI. Change in other State accounts with the Bank of Greece¹	-3,626	-931	4	197	2	-147
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI)²	-23,144	-10,697	-162	160	-6,534	-8,881

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 4,820 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.