

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

	Annual data		September		January-September	
	2012	2013	2013	2014*	2013	2014*
I. NET BALANCE OF THE ORDINARY BUDGET	-7,571	-10,880	158	674	-10,002	-1,904
Revenue	48,313	46,630	3,973	4,238	32,740 ³	34,459 ⁵
Expenditure	56,132	57,797	3,856	3,548	42,680 ⁴	36,447 ⁶
Change in State accounts with the Bank of Greece	248	287	40	-16	-62	84
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-2,194	-2,009	-195	-280	1,268	-230
III. NET BALANCE OF THE STATE BUDGET (I+II)	-9,765	-12,889	-37	394	-8,734	-2,134
IV. INTEREST PAYMENTS:	7,218	6,170	-72	46	5,415	4,891
Treasury bills	810	619	48	22	461	298
Government bonds	3,296	2,994	6	6	2,738	2,354
Other	3,113	2,557	-125	18	2,217	2,238
V. PRIMARY BALANCE OF THE STATE BUDGET	-2,547	-6,718	-109	440	-3,319	2,757
VI. Change in other State accounts with the Bank of Greece¹	-931	95	197	5	-147	-79
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI)²	-10,697	-12,794	160	399	-8,881	-2,213

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 Market Programme (SMP) income transfers amounting to €1.5 bil. are not included.

4 Including expenditure amounting to about €4,828 mil. for the repayment of arrears and expenditure amounting to €451 mil. for Greece's contribution to the European Stability Mechanism.

5 Revenue of €62 mil. regarding Securities Market 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 €312 mil. for the repayment of arrears and expenditure amounting to €451 mil. for Greece's contribution to the European Stability Mechanism.

Figures may not add up due to rounding.

*Provisional data.

Source: Bank of Greece.