

Central government net borrowing requirement on a cash basis

(million euro)

	Annual data		November		January-November	
	2012	2013	2013	2014*	2013	2014*
I. NET BALANCE OF THE ORDINARY BUDGET	-7,571	-10,880	-756	-274	-10,569	-1,854
Revenue	48,313	46,630	3,645	3,467	41,638 ³	41,858 ⁵
Expenditure	56,132	57,797	4,176	4,098	52,080 ⁴	44,166 ⁶
Change in State accounts with the Bank of Greece	248	287	-226	357	-127	454
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-2,194	-2,009	-218	-416	505	-1,009
III. NET BALANCE OF THE STATE BUDGET (I+II)	-9,765	-12,889	-974	-690	-10,064	-2,863
IV. INTEREST PAYMENTS:	7,218	6,170	384	292	6,057	5,468
Treasury bills	810	619	49	20	561	339
Government bonds	3,296	2,994	42	0	2,989	2,562
Other	3,113	2,557	293	272	2,506	2,567
V. PRIMARY BALANCE OF THE STATE BUDGET	-2,547	-6,718	-590	-398	-4,007	2,605
VI. Change in other State accounts with the Bank of Greece ¹	-931	95	85	98	100	21
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) ²	-10,697	-12,794	-890	-592	-9,964	-2,842

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 €1.5 bil. are not included.

4 Including expenditure amounting to about €5,638 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 €1,012 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.