

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

	Annual data		February		January-February	
	2010	2011	2011	2012*	2011	2012*
I. NET BALANCE OF THE ORDINARY BUDGET	-16,713	-16,456	-946	-1,246	-527	-393
Revenue	52,306	51,539	2,647	3,121	7,608	8,198
Expenditure	68,671	71,417	4,332	4,259	8,572	8,380
Change in State accounts with the Bank of Greece	-348	3,422	739	-108	437	-211
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-5,063	-3,062	428	1,032	354	1,035
III. NET BALANCE OF THE STATE BUDGET (I+II)	-21,776	-19,518	-518	-214	-173	642
IV. INTEREST PAYMENTS:	13,223	16,258	266	405	845	862
Treasury bills	295	688	16	43	84	115
Government bonds	11,973	12,123	157	182	456	481
Other	955	3,447	93	180	305	266
V. PRIMARY BALANCE OF THE STATE BUDGET	-8,553	-3,260	-252	191	672	1,504
VI. Change in other State accounts with the Bank of Greece ¹	-1,620	-3,626	-1,005	-4	-998	5
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) ²	-23,396	-23,144	-1,523	-218	-1,171	647

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.

Figures may not add up due to rounding.

*Provisional data.

Source: Bank of Greece.