

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

	Annual data		February		January-February	
	2013	2014	2014	2015*	2014	2015*
<b>I. NET BALANCE OF THE ORDINARY BUDGET</b>	<b>-10,880</b>	<b>-2,362</b>	<b>-1,755</b>	<b>-911</b>	<b>-884</b>	<b>-1,187</b>
Revenue	46,630 <sup>3</sup>	47,104 <sup>5</sup>	3,483	3,602	7,950	6,735
Expenditure	57,797 <sup>4</sup>	49,590 <sup>6</sup>	5,021	4,477	8,630 <sup>7</sup>	7,677
Change in State accounts with the Bank of Greece	287	124	-218	-37	-205	-245
<b>II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET</b>	<b>-2,009</b>	<b>-1,866</b>	<b>1,264</b>	<b>207</b>	<b>989</b>	<b>258</b>
<b>III. NET BALANCE OF THE STATE BUDGET (I+II)</b>	<b>-12,889</b>	<b>-4,228</b>	<b>-491</b>	<b>-704</b>	<b>105</b>	<b>-928</b>
<b>IV. INTEREST PAYMENTS:</b>	<b>6,170</b>	<b>5,644</b>	<b>1,360</b>	<b>1,356</b>	<b>1,576</b>	<b>1,432</b>
Treasury bills	619	376	35	23	96	51
Government bonds	2,994	2,568	598	603	719	615
Other	2,557	2,700	728	730	762	766
<b>V. PRIMARY BALANCE OF THE STATE BUDGET</b>	<b>-6,718</b>	<b>1,416</b>	<b>869</b>	<b>652</b>	<b>1,681</b>	<b>503</b>
<b>VI. Change in other State accounts with the Bank of Greece <sup>1</sup></b>	<b>95</b>	<b>18</b>	<b>27</b>	<b>238</b>	<b>34</b>	<b>245</b>
<b>VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) <sup>2</sup></b>	<b>-12,794</b>	<b>-4,209</b>	<b>-464</b>	<b>-467</b>	<b>139</b>	<b>-684</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 Including expenditure amounting to about €20 mil. for the repayment of arrears.

Figures may not add up due to rounding.

\*Provisional data.

Source: Bank of Greece.