

Central government net borrowing requirement on a cash basis

(million euro)

	Annual data		June		January-June	
	2013	2014	2014	2015*	2014	2015*
I. NET BALANCE OF THE ORDINARY BUDGET	-10,880	-2,362	-218	-424	-2,408	-3,000
Revenue	46,630 ³	47,104 ⁵	3,783	2,827	21,912 ⁷	19,113 ⁹
Expenditure	57,797 ⁴	49,590 ⁶	3,941	3,019	24,151 ⁸	21,470
Change in State accounts with the Bank of Greece	287	124	-60	-232	-169	-643
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-2,009	-1,866	87	269	608	875
III. NET BALANCE OF THE STATE BUDGET (I+II)	-12,889	-4,228	-131	-155	-1,800	-2,125
IV. INTEREST PAYMENTS:	6,170	5,644	440	393	3,166	3,428
Treasury bills	619	376	30	53	230	204
Government bonds	2,994	2,568	92	85	1,234	1,101
Other	2,557	2,700	318	254	1,702	2,123
V. PRIMARY BALANCE OF THE STATE BUDGET	-6,718	1,416	309	238	1,366	1,303
VI. Change in other State accounts with the Bank of Greece ¹	95	18	88	8	-118	275
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) ²	-12,794	-4,209	-42	-147	-1,918	-1,851

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 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.

8 Including expenditure amounting to about €264 mil. for the repayment of arrears.

9 Revenue of €55 mil. regarding Securities Markets Programme (SMP) income transfers is not included.

Figures may not add up due to rounding.

*Provisional data.

Source: Bank of Greece.