

Central Government Net Borrowing Requirement on a Cash Basis (million euros)						
	Annual data		October		January-October	
	2008	2009	2009	2010*	2009	2010*
I. NET BALANCE OF THE ORDINARY BUDGET	-11,569	-24,621	-1,259	-1,426	-19,969	-14,977
Revenue	52,153	48,560	3,956	3,988	38,903	40,163
Expenditure	64,272	74,790	5,515	5,674	59,674	54,572
Change of State deposits in the Bank of Greece	550	1,609	300	260	802	-568
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-4,776	-7,304	-194	-575	-6,561	-4,602
III. NET BALANCE OF THE STATE BUDGET(I+II)	-16,345	-31,925	-1,453	-2,001	-26,530	-19,579
IV. INTEREST PAYMENTS:	10,813	12,276	1,282	1,096	12,026	12,742
Treasury bills	49	112	18	47	112	278
Bonds	9,604	9,838	1,080	1,085	9,689	11,860
Other	1,160	2,326	184	-36	2,225	604
V. PRIMARY BALANCE OF THE STATE BUDGET	-5,532	-19,649	-171	-905	-14,504	-6,837
VI. Change of the State debit and public debt management accounts¹	-1,016	-697	-63	-113	-589	-1,039
VII. NET BALANCE OF THE STATE BUDGET (III+VI) ² (including movements in public debt management accounts)	-17,361	-32,622	-1,516	-2,114	-27,119	-20,618

Notes:

1/ Including movements in DEKA and other public debt management accounts.

2/ Not including the outcome of the Payment and Control Agency for Guidance and Guarantee of Community Aids (OPEKEPE).

*Provisional data

Source: Bank of Greece