

Central government net borrowing requirement on a cash basis (million euro)						
	Annual data		October		January-October	
	2013	2014	2014	2015*	2014	2015*
I. NET BALANCE OF THE ORDINARY BUDGET	-10,880	-2,362	324	1,441	-1,580	-959
Revenue	46,630 ³	47,104 ⁵	3,931	4,081	38,391 ⁷	35,544 ⁹
Expenditure	57,797 ⁴	49,590 ⁶	3,621	4,494	40,068 ⁸	38,326
Change in State accounts with the Bank of Greece	287	124	14	1,854	97	1,824
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-2,009	-1,866	-364	375	-594	275
III. NET BALANCE OF THE STATE BUDGET (I+II)	-12,889	-4,228	-39	1,816	-2,173	-683
IV. INTEREST PAYMENTS:	6,170	5,644	286	349	5,177	5,526
Treasury bills	619	376	20	28	319	335
Government bonds	2,994	2,568	209	208	2,562	2,350
Other	2,557	2,700	57	113	2,296	2,841
V. PRIMARY BALANCE OF THE STATE BUDGET	-6,718	1,416	247	2,165	3,003	4,843
VI. Change in other State accounts with the Bank of Greece ¹	95	18	3	-270	-76	-270
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) ²	-12,794	-4,209	-37	1,545	-2,250	-954

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 €336 mil. for the repayment of arrears and expenditure amounting to €451 mil. for Greece's contribution to the European Stability Mechanism.

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.