

Central government net borrowing requirement on a cash basis (million euro)						
	Annual data		November		January-November	
	2011	2012	2012	2013*	2012	2013*
<b>I. NET BALANCE OF THE ORDINARY BUDGET</b>	<b>-16,836</b>	<b>-7,571</b>	<b>-837</b>	<b>-752</b>	<b>-6,099</b>	<b>-10,569</b>
Revenue	51,539	48,313	3,839	3,645	42,919	41,638 <sup>5</sup>
Expenditure	71,417	56,132	4,308	4,171	48,830	52,080 <sup>4</sup>
Change in State accounts with the Bank of Greece	3,042	248	-368	-226	-189	-127
<b>II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET</b>	<b>-2,682</b>	<b>-2,194</b>	<b>-41</b>	<b>-218</b>	<b>-655</b>	<b>505</b>
<b>III. NET BALANCE OF THE STATE BUDGET (I+II)</b>	<b>-19,518</b>	<b>-9,765</b>	<b>-878</b>	<b>-970</b>	<b>-6,755</b>	<b>-10,064</b>
<b>IV. INTEREST PAYMENTS:</b>	<b>16,258</b>	<b>7,218</b> <sup>3</sup>	<b>314</b>	<b>384</b>	<b>6,776</b>	<b>6,057</b>
Treasury bills	688	810	63	49	739	561
Government bonds	12,123	3,296	60	42	3,289	2,989
Other	3,447	3,113	190	293	2,748	2,506
<b>V. PRIMARY BALANCE OF THE STATE BUDGET</b>	<b>-3,260</b>	<b>-2,547</b>	<b>-564</b>	<b>-586</b>	<b>21</b>	<b>-4,007</b>
<b>VI. Change in other State accounts with the Bank of Greece</b> <sup>1</sup>	<b>-3,626</b>	<b>-931</b>	<b>-19</b>	<b>85</b>	<b>-917</b>	<b>100</b>
<b>VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI)</b> <sup>2</sup>	<b>-23,144</b>	<b>-10,697</b>	<b>-897</b>	<b>-885</b>	<b>-7,672</b>	<b>-9,964</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 Excluding accrued interest amounting to 4,751 mil. euro for the bonds participating in the PSI, as well as interest amounting to 519 mil. euro as a result of debt buyback, paid with short-term EFSF notes.

4 Including expenditure amounting to about 5,638 mil. euro for the repayment of arrears.

5 Securities Market Programme (SMP) income transfers amounting to 1.5 billion euro are not included.

Figures may not add up due to rounding.

\*Provisional data.

Source: Bank of Greece.