

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

	Annual data		January	
	2013	2014	2014	2015*
I. NET BALANCE OF THE ORDINARY BUDGET	-10,880	-2,362	871	-276
Revenue	46,630 ³	47,104 ⁵	4,467	3,133
Expenditure	57,797 ⁴	49,590 ⁶	3,609	3,200
Change in State accounts with the Bank of Greece	287	124	13	-208
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-2,009	-1,866	-276	52
III. NET BALANCE OF THE STATE BUDGET (I+II)	-12,889	-4,228	596	-224
IV. INTEREST PAYMENTS:	6,170	5,644	216	76
Treasury bills	619	376	61	28
Government bonds	2,994	2,568	121	12
Other	2,557	2,700	34	35
V. PRIMARY BALANCE OF THE STATE BUDGET	-6,718	1,416	812	-149
VI. Change in other State accounts with the Bank of Greece ¹	95	18	7	7
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) ²	-12,794	-4,209	603	-217

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.

Figures may not add up due to rounding.

*Provisional data.

Source: Bank of Greece.