

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

	Annual data		January	
	2014	2015*	2015	2016*
I. NET BALANCE OF THE ORDINARY BUDGET	-2,362	-986	-276	-159
Revenue	47,104 ³	45,607 ⁵	3,133	3,153
Expenditure	49,590 ⁴	50,050	3,200	3,392
Change in State accounts with the Bank of Greece	124	3,457	-208	80
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-1,866	-1,571	52	429
III. NET BALANCE OF THE STATE BUDGET (I+II)	-4,228	-2,557	-224	270
IV. INTEREST PAYMENTS:	5,644	6,048	76	116
Treasury bills	376	417	28	36
Government bonds	2,568	2,358	12	10
Other	2,700	3,273	35	69
V. PRIMARY BALANCE OF THE STATE BUDGET	1,416	3,490	-149	386
VI. Change in other State accounts with the Bank of Greece ¹	18	-802	7	18
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) ²	-4,209	-3,359	-217	287

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 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.

4 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.

5 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.