

<b>Central government net borrowing requirement on a cash basis</b> (million euro)				
	Annual data		January	
	2015	2016	2016	2017*
<b>I. NET BALANCE OF THE ORDINARY BUDGET</b>	<b>-986</b>	<b>-1,498</b>	<b>-159</b>	<b>-31</b>
Revenue <sup>1</sup>	45,607	48,941	3,153	3,694
Expenditure	48,043 <sup>4</sup>	51,143 <sup>5</sup>	2,934	3,191 <sup>6</sup>
Change in State accounts with the Bank of Greece	1,450 <sup>4</sup>	705	-378	-534
<b>II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET</b>	<b>-1,571</b>	<b>-2,105</b>	<b>429</b>	<b>99</b>
<b>III. NET BALANCE OF THE STATE BUDGET (I+II)</b>	<b>-2,557</b>	<b>-3,603</b>	<b>270</b>	<b>68</b>
<b>IV. INTEREST PAYMENTS</b>	<b>6,048</b>	<b>5,551</b>	<b>116</b>	<b>180</b>
Treasury bills	417	427	36	36
Government bonds	2,358	2,313	10	4
Other	3,273	2,811	69	139
<b>V. PRIMARY BALANCE OF THE STATE BUDGET</b>	<b>3,490</b>	<b>1,948</b>	<b>386</b>	<b>248</b>
<b>VI. Change in other State accounts with the Bank of Greece <sup>2</sup></b>	<b>-802</b>	<b>34</b>	<b>18</b>	<b>116</b>
<b>VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) <sup>3</sup></b>	<b>-3,359</b>	<b>-3,569</b>	<b>287</b>	<b>183</b>

1 Revenue regarding Securities Markets Programme (SMP) income transfers is not included.

2 Including movements in public debt management accounts.

3 Excluding the balance of the OPEKEPE (Payment and Control Agency for Guidance and Guarantee of Community Aid) account.

4 Amount of €2,007 mil. regarding the transfer of investment resources from E.U. funds (Public Investment Program) to the NSRF account (State accounts with the Bank of Greece) is not included.

5 Including expenditure amounting to about €3,850 mil. for the repayment of arrears.

6 Including expenditure amounting to about €41 mil. for the repayment of arrears.

Figures may not add up due to rounding.

\*Provisional data.

Source: Bank of Greece.