

| Central government net borrowing requirement on a cash basis (million euro) | | | | | | |
|--|---------------------|---------------------|--------------|---------------------------|------------------|---------------------------|
| | Annual data | | February | | January-February | |
| | 2015 | 2016 | 2016 | 2017* | 2016 | 2017* |
| I. NET BALANCE OF THE ORDINARY BUDGET | -986 | -1,498 | -655 | -758 | -814 | -789 |
| Revenue ¹ | 45,607 | 48,941 | 4,432 | 3,869 | 7,585 | 7,563 |
| Expenditure | 48,043 ⁴ | 51,143 ⁵ | 4,845 | 4,510 | 7,779 | 7,701 ⁶ |
| Change in State accounts with the Bank of Greece | 1,450 ⁴ | 705 | -241 | -117 | -619 | -651 |
| II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET | -1,571 | -2,105 | 744 | 98 | 1,172 | 197 |
| III. NET BALANCE OF THE STATE BUDGET (I+II) | -2,557 | -3,603 | 89 | -660 | 359 | -592 |
| IV. INTEREST PAYMENTS | 6,048 | 5,551 | 1,611 | 1,520 | 1,727 | 1,700 |
| Treasury bills | 417 | 427 | 24 | 25 | 61 | 61 |
| Government bonds | 2,358 | 2,313 | 898 | 896 | 908 | 900 |
| Other | 3,273 | 2,811 | 689 | 600 | 758 | 739 |
| V. PRIMARY BALANCE OF THE STATE BUDGET | 3,490 | 1,948 | 1,700 | 861 | 2,086 | 1,109 |
| VI. Change in other State accounts with the Bank of Greece ² | -802 | 34 | 53 | 2,068 ⁷ | 71 | 2,183 ⁷ |
| VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) ³ | -3,359 | -3,569 | 142 | 1,408 | 429 | 1,592 |

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 €78 mil. for the repayment of arrears.

7 Revenue of about €2 billion regarding the sale of Finansbank by the National Bank of Greece for the repayment of loan to the ESM is included.

Figures may not add up due to rounding.

*Provisional data.

Source: Bank of Greece.