

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

	Annual data		October		January-October	
	2009	2010	2010	2011*	2010	2011*
<b>I. NET BALANCE OF THE ORDINARY BUDGET</b>	<b>-24,621</b>	<b>-16,713</b>	<b>-1,381</b>	<b>-332</b>	<b>-14,928</b>	<b>-15,982</b>
Revenue	48,560	52,306	3,988	4,441 <sup>1</sup>	40,163	39,698
Expenditure	74,790	68,671	5,629	4,868	54,523	57,945
Change in State accounts with the Bank of Greece	1,609	-348	260	96	-568	2,266
<b>II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET</b>	<b>-7,304</b>	<b>-5,063</b>	<b>-575</b>	<b>-224</b>	<b>-4,602</b>	<b>-2,199</b>
<b>III. NET BALANCE OF THE STATE BUDGET (I+II)</b>	<b>-31,925</b>	<b>-21,776</b>	<b>-1,956</b>	<b>-556</b>	<b>-19,530</b>	<b>-18,181</b>
<b>IV. INTEREST PAYMENTS:</b>	<b>12,276</b>	<b>13,223</b>	<b>1,096</b>	<b>1,190</b>	<b>12,742</b>	<b>15,136</b>
Treasury bills	112	295	47	63	278	561
Government bonds	9,838	11,973	1,085	1,109	11,860	11,964
Other	2,326	955	-36	18	604	2,611
<b>V. PRIMARY BALANCE OF THE STATE BUDGET</b>	<b>-19,649</b>	<b>-8,553</b>	<b>-860</b>	<b>635</b>	<b>-6,788</b>	<b>-3,045</b>
<b>VI. Change in other State accounts with the Bank of Greece<sup>2</sup></b>	<b>-697</b>	<b>-1,620</b>	<b>-158</b>	<b>6</b>	<b>-1,088</b>	<b>-1,600</b>
<b>VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI)<sup>3</sup></b>	<b>-32,622</b>	<b>-23,396</b>	<b>-2,114</b>	<b>-550</b>	<b>-20,618</b>	<b>-19,781</b>

1 Including October VAT (via DIAS) amounting to 1,079.97 million euro. In 2010, October VAT (via DIAS) was collected in November.

2 Including movements in DEKA and other public debt management accounts.

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

Figures may not add up due to rounding.

\*Provisional data.

Source: Bank of Greece.