

Central government net borrowing requirement on a cash basis

(million euro)

	Annual data		October		January-October	
	2012	2013	2013	2014*	2013	2014*
I. NET BALANCE OF THE ORDINARY BUDGET	-7,571	-10,880	189	324	-9,812	-1,580
Revenue	48,313	46,630	5,253	3,931	37,993 ³	38,391 ⁵
Expenditure	56,132	57,797	5,224	3,621	47,904 ⁴	40,068 ⁶
Change in State accounts with the Bank of Greece	248	287	161	14	98	97
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-2,194	-2,009	-545	-364	723	-594
III. NET BALANCE OF THE STATE BUDGET (I+II)	-9,765	-12,889	-356	-39	-9,090	-2,173
IV. INTEREST PAYMENTS:	7,218	6,170	257	286	5,672	5,177
Treasury bills	810	619	52	20	513	319
Government bonds	3,296	2,994	208	209	2,947	2,562
Other	3,113	2,557	-3	57	2,213	2,296
V. PRIMARY BALANCE OF THE STATE BUDGET	-2,547	-6,718	-99	247	-3,417	3,003
VI. Change in other State accounts with the Bank of Greece¹	-931	95	162	3	15	-76
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI)²	-10,697	-12,794	-193	-37	-9,074	-2,250

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 Market Programme (SMP) income transfers amounting to €1.5 bil. are not included.

4 Including expenditure amounting to about €5,287 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 Market 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 €336 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.