

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

	Annual data		October		January - October	
	2014	2015*	2015	2016*	2015	2016*
<b>I. NET BALANCE OF THE ORDINARY BUDGET</b>	<b>-2,362</b>	<b>-986</b>	<b>1,440</b>	<b>535</b>	<b>-959</b>	<b>-972</b>
Revenue <sup>1</sup>	47,104 <sup>4</sup>	45,607	4,081	4,250	35,544	39,101
Expenditure	49,590 <sup>5</sup>	48,043 <sup>6</sup>	3,473	3,894	37,305	39,945 <sup>7</sup>
Change in State accounts with the Bank of Greece	124	1,450 <sup>6</sup>	832	178	802	-129
<b>II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET</b>	<b>-1,866</b>	<b>-1,571</b>	<b>376</b>	<b>-143</b>	<b>275</b>	<b>-219</b>
<b>III. NET BALANCE OF THE STATE BUDGET (I+II)</b>	<b>-4,228</b>	<b>-2,557</b>	<b>1,816</b>	<b>392</b>	<b>-683</b>	<b>-1,191</b>
<b>IV. INTEREST PAYMENTS</b>	<b>5,644</b>	<b>6,048</b>	<b>349</b>	<b>358</b>	<b>5,526</b>	<b>5,159</b>
Treasury bills	376	417	28	28	335	345
Government bonds	2,568	2,358	208	208	2,350	2,305
Other	2,700	3,273	113	122	2,841	2,510
<b>V. PRIMARY BALANCE OF THE STATE BUDGET</b>	<b>1,416</b>	<b>3,490</b>	<b>2,165</b>	<b>750</b>	<b>4,843</b>	<b>3,968</b>
<b>VI. Change in other State accounts with the Bank of Greece <sup>2</sup></b>	<b>18</b>	<b>-802</b>	<b>-270</b>	<b>-156</b>	<b>-270</b>	<b>283</b>
<b>VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) <sup>3</sup></b>	<b>-4,209</b>	<b>-3,359</b>	<b>1,545</b>	<b>236</b>	<b>-954</b>	<b>-908</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 Revenue of €1,310 mil. from repayment of preference shares is included.

5 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.

6 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.

7 Including expenditure amounting to about €2,242 mil. for the repayment of arrears.

Figures may not add up due to rounding.

\*Provisional data.

Source: Bank of Greece.