

Central government net borrowing requirement on a cash basis (million euro)						
	Annual data		October		January-October	
	2015	2016	2016	2017*	2016	2017*
I. NET BALANCE OF THE ORDINARY BUDGET	-986	-1,498	535	959	-972	-1,707
Revenue ¹	45,607	48,941	4,250	4,602	39,101	38,667
Expenditure	48,043 ⁴	51,143 ⁵	3,894	3,974	39,945 ⁶	41,638 ⁷
Change in State accounts with the Bank of Greece	1,450 ⁴	705	178	331	-129	1,264
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-1,571	-2,105	-143	-151	-219	-651
III. NET BALANCE OF THE STATE BUDGET (I+II)	-2,557	-3,603	392	808	-1,191	-2,359
IV. INTEREST PAYMENTS	6,048	5,551	357	317	5,159	5,234
Treasury bills	417	427	28	22	345	324
Government bonds	2,358	2,313	208	208	2,305	2,226
Other	3,273	2,811	121	87	2,510	2,684
V. PRIMARY BALANCE OF THE STATE BUDGET	3,490	1,948	749	1,126	3,968	2,876
VI. Change in other State accounts with the Bank of Greece ²	-802	34	-156	-308	283	1,792 ⁸
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) ³	-3,359	-3,569	236	501	-908	-567

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 EU funds (Public Investment Programme) 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 €2,242 mil. for the repayment of arrears.

7 Including expenditure amounting to about €1,710 mil. for the repayment of arrears and €307 mil. for the participation in share capital increase of enterprises.

8 Revenue of about €2 billion regarding transfer from HFSF (revenue of the National Bank of Greece from the sale of Finansbank) for the repayment of loan to the ESM is included.

Figures may not add up due to rounding.

*Provisional data.

Source: Bank of Greece.