

Central government net borrowing requirement on a cash basis (million euro)						
	Annual data		December		January-December	
	2015	2016	2016	2017*	2016	2017*
<b>I. NET BALANCE OF THE ORDINARY BUDGET</b>	<b>-986</b>	<b>-1,498</b>	<b>154</b>	<b>-2,172</b>	<b>-1,498</b>	<b>-3,640</b>
Revenue <sup>1</sup>	45,607	48,941	5,357	5,248	48,941	48,415
Expenditure	48,043 <sup>4</sup>	51,143 <sup>5</sup>	6,317	6,907	51,143 <sup>5</sup>	53,128 <sup>6</sup>
Change in State accounts with the Bank of Greece	1,450 <sup>4</sup>	705	1,114	-513	705	1,073
<b>II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET</b>	<b>-1,571</b>	<b>-2,105</b>	<b>-1,970</b>	<b>-1,832</b>	<b>-2,105</b>	<b>-3,510</b>
<b>III. NET BALANCE OF THE STATE BUDGET (I+II)</b>	<b>-2,557</b>	<b>-3,603</b>	<b>-1,816</b>	<b>-4,004</b>	<b>-3,603</b>	<b>-7,150</b>
<b>IV. INTEREST PAYMENTS</b>	<b>6,048</b>	<b>5,551</b>	<b>188</b>	<b>802</b>	<b>5,551</b>	<b>6,273</b>
Treasury bills	417	427	52	33	427	380
Government bonds	2,358	2,313	4	601	2,313	2,826
Other	3,273	2,811	133	168	2,811	3,066
<b>V. PRIMARY BALANCE OF THE STATE BUDGET</b>	<b>3,490</b>	<b>1,948</b>	<b>-1,628</b>	<b>-3,202</b>	<b>1,948</b>	<b>-877</b>
<b>VI. Change in other State accounts with the Bank of Greece <sup>2</sup></b>	<b>-802</b>	<b>34</b>	<b>-330</b>	<b>942</b>	<b>34</b>	<b>2,716 <sup>7</sup></b>
<b>VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) <sup>3</sup></b>	<b>-3,359</b>	<b>-3,569</b>	<b>-2,146</b>	<b>-3,062</b>	<b>-3,569</b>	<b>-4,434</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 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 €2,124 mil. for the repayment of arrears and €319 mil. for the participation in share capital increase of enterprises.

7 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.