

Central government net borrowing requirement on a cash basis (million euro)						
	Annual data		August		January-August	
	2015	2016	2016	2017*	2016	2017*
I. NET BALANCE OF THE ORDINARY BUDGET	-986	-1,498	66	221	-2,263	-4,196
Revenue ¹	45,607	48,941	4,492	4,095	29,934	29,040
Expenditure	48,043 ⁴	51,143 ⁵	4,547	3,668	32,283 ⁶	32,810 ⁷
Change in State accounts with the Bank of Greece	1,450 ⁴	705	121	-206	86	-426
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-1,571	-2,105	-449	-341	-74	-388
III. NET BALANCE OF THE STATE BUDGET (I+II)	-2,557	-3,603	-383	-120	-2,338	-4,584
IV. INTEREST PAYMENTS	6,048	5,551	411	442	4,745	4,860
Treasury bills	417	427	25	20	275	270
Government bonds	2,358	2,313	15	32	2,091	2,011
Other	3,273	2,811	372	391	2,380	2,579
V. PRIMARY BALANCE OF THE STATE BUDGET	3,490	1,948	28	323	2,408	276
VI. Change in other State accounts with the Bank of Greece ²	-802	34	257	-2	405	3,085 ⁸
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) ³	-3,359	-3,569	-126	-121	-1,933	-1,499

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 €1,573 mil. for the repayment of arrears.

⁷ Including expenditure amounting to about €1,214 mil. for the repayment of arrears and €297 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.