

Central government net borrowing requirement on a cash basis

(million euro)

	Annual data		September		January-September	
	2013	2014	2014	2015*	2014	2015*
I. NET BALANCE OF THE ORDINARY BUDGET	-10,880	-2,362	674	141	-1,904	-2,399
Revenue	46,630 ³	47,104 ⁵	4,238	3,468	34,459 ⁷	31,463 ⁹
Expenditure	57,797 ⁴	49,590 ⁶	3,548	3,726	36,447 ⁸	33,832
Change in State accounts with the Bank of Greece	287	124	-16	398	84	-30
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-2,009	-1,866	-280	-605	-230	-100
III. NET BALANCE OF THE STATE BUDGET (I+II)	-12,889	-4,228	394	-464	-2,134	-2,499
IV. INTEREST PAYMENTS:	6,170	5,644	46	74	4,891	5,177
Treasury bills	619	376	22	43	298	308
Government bonds	2,994	2,568	6	14	2,354	2,141
Other	2,557	2,700	18	18	2,238	2,728
V. PRIMARY BALANCE OF THE STATE BUDGET	-6,718	1,416	440	-390	2,757	2,678
VI. Change in other State accounts with the Bank of Greece ¹	95	18	5	-283	-79	0
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) ²	-12,794	-4,209	399	-748	-2,213	-2,499

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 Markets Programme (SMP) income transfers amounting to €2.0 bil. are not included.

4 Including expenditure amounting to about €6,155 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 Markets 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 €1,152 mil. for the repayment of arrears and expenditure amounting to €451 mil. for Greece's contribution to the European Stability Mechanism.

7 Revenue of €62 mil. regarding Securities Markets Programme (SMP) income transfers is not included. Revenue of €1,310 mil. from repayment of preference shares is included.

8 Including expenditure amounting to about €312 mil. for the repayment of arrears.

9 Revenue of €55 mil. regarding Securities Markets Programme (SMP) income transfers is not included.

Figures may not add up due to rounding.

*Provisional data.

Source: Bank of Greece.