

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

	Annual data		September		January - September	
	2014	2015*	2015	2016*	2015	2016*
I. NET BALANCE OF THE ORDINARY BUDGET	-2,362	-986	141	757	-2,399	-1,507
Revenue ¹	47,104 ⁴	45,607	3,469	4,917	31,463	34,851
Expenditure	49,590 ⁵	48,043 ⁶	3,726	3,768	33,832	36,051 ⁷
Change in State accounts with the Bank of Greece	124	1,450 ⁶	398	-393	-30	-307
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-1,866	-1,571	-606	-2	-100	-77
III. NET BALANCE OF THE STATE BUDGET (I+II)	-4,228	-2,557	-464	754	-2,499	-1,583
IV. INTEREST PAYMENTS	5,644	6,048	74	56	5,177	4,802
Treasury bills	376	417	43	42	308	317
Government bonds	2,568	2,358	14	6	2,141	2,097
Other	2,700	3,273	18	8	2,728	2,388
V. PRIMARY BALANCE OF THE STATE BUDGET	1,416	3,490	-390	811	2,678	3,218
VI. Change in other State accounts with the Bank of Greece ²	18	-802	-283	35	0	439
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) ³	-4,209	-3,359	-748	789	-2,499	-1,144

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 €2,029 mil. for the repayment of arrears.

Figures may not add up due to rounding.

*Provisional data.

Source: Bank of Greece.