

Central government net borrowing requirement on a cash basis (million euro)						
	Annual data		September		January-September	
	2015	2016	2016	2017*	2016	2017*
I. NET BALANCE OF THE ORDINARY BUDGET	-986	-1,498	756	1,530	-1,507	-2,666
Revenue ¹	45,607	48,941	4,917	5,025	34,851	34,065
Expenditure	48,043 ⁴	51,143 ⁵	3,768	4,854	36,051 ⁶	37,664 ⁷
Change in State accounts with the Bank of Greece	1,450 ⁴	705	-393	1,359	-307	933
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-1,571	-2,105	-2	-113	-76	-500
III. NET BALANCE OF THE STATE BUDGET (I+II)	-2,557	-3,603	754	1,417	-1,583	-3,167
IV. INTEREST PAYMENTS	6,048	5,551	883	544	5,628	4,916
Treasury bills	417	427	42	32	317	303
Government bonds	2,358	2,313	832	6	2,923	2,017
Other	3,273	2,811	8	505	2,388	2,596
V. PRIMARY BALANCE OF THE STATE BUDGET	3,490	1,948	1,637	1,961	4,045	1,749
VI. Change in other State accounts with the Bank of Greece ²	-802	34	35	-985	439	2,100 ⁸
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) ³	-3,359	-3,569	789	432	-1,144	-1,067

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

⁷ Including expenditure amounting to about €1,696 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.