

Central government net borrowing requirement on a cash basis (million euro)						
	Annual data		December		January-December	
	2011	2012	2012	2013*	2012	2013*
I. NET BALANCE OF THE ORDINARY BUDGET	-16,836	-7,571	-1,472	-311	-7,571	-10,880
Revenue	51,539	48,313	5,394	4,992	48,313	46,630 ⁵
Expenditure	71,417	56,132	7,302	5,717	56,132	57,797 ⁴
Change in State accounts with the Bank of Greece	3,042	248	437	414	248	287
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-2,682	-2,194	-1,539	-2,514	-2,194	-2,009
III. NET BALANCE OF THE STATE BUDGET (I+II)	-19,518	-9,765	-3,011	-2,825	-9,765	-12,889
IV. INTEREST PAYMENTS:	16,258	7,218 ³	442	114	7,218	6,170
Treasury bills	688	810	71	58	810	619
Government bonds	12,123	3,296	7	5	3,296	2,994
Other	3,447	3,113	365	51	3,113	2,557
V. PRIMARY BALANCE OF THE STATE BUDGET	-3,260	-2,547	-2,568	-2,711	-2,547	-6,718
VI. Change in other State accounts with the Bank of Greece¹	-3,626	-931	-14	-5	-931	95
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI)²	-23,144	-10,697	-3,025	-2,830	-10,697	-12,794

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 Excluding accrued interest amounting to 4,751 mil. euro for the bonds participating in the PSI, as well as interest amounting to 519 mil. euro as a result of debt buyback, paid with short-term EFSF notes.

4 Including expenditure amounting to about 6,139 mil. euro for the repayment of arrears.

5 Securities Market Programme (SMP) income transfers amounting to 2,034 mil. euro are not included.

Figures may not add up due to rounding.

*Provisional data.

Source: Bank of Greece.