

Central government net borrowing requirement on a cash basis

(million euro)

	Annual data		December		January-December	
	2013	2014	2014	2015*	2014	2015*
I. NET BALANCE OF THE ORDINARY BUDGET	-10,880	-2,362	-508	540	-2,362	-986
Revenue	46,630 ³	47,104 ⁵	5,246	5,674	47,104 ⁵	45,607 ⁷
Expenditure	57,797 ⁴	49,590 ⁶	5,425	6,145	49,590 ⁶	50,050
Change in State accounts with the Bank of Greece	287	124	-330	1,012	124	3,457
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-2,009	-1,866	-857	-1,783	-1,866	-1,571
III. NET BALANCE OF THE STATE BUDGET (I+II)	-12,889	-4,228	-1,365	-1,243	-4,228	-2,557
IV. INTEREST PAYMENTS:	6,170	5,644	176	253	5,644	6,048
Treasury bills	619	376	38	51	376	417
Government bonds	2,994	2,568	6	5	2,568	2,358
Other	2,557	2,700	132	197	2,700	3,273
V. PRIMARY BALANCE OF THE STATE BUDGET	-6,718	1,416	-1,189	-990	1,416	3,490
VI. Change in other State accounts with the Bank of Greece ¹	95	18	-3	-214	18	-802
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) ²	-12,794	-4,209	-1,368	-1,457	-4,209	-3,359

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 €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.