

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

	Annual data		April		January-April	
	2014	2015*	2015	2016*	2015	2016*
I. NET BALANCE OF THE ORDINARY BUDGET	-2,362	-986	-370	-34	-2,391	-957
Revenue ¹	47,104 ⁴	45,607	3,419	3,232	13,467	14,125
Expenditure	49,590 ⁵	48,043 ⁶	3,271	3,194	15,136	14,902
Change in State accounts with the Bank of Greece	124	1,450 ⁶	-517	-72	-721	-181
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-1,866	-1,571	-204	-295	703	1,009
III. NET BALANCE OF THE STATE BUDGET (I+II)	-4,228	-2,557	-573	-329	-1,688	51
IV. INTEREST PAYMENTS:	5,644	6,048	438	412	2,742	2,880
Treasury bills	376	417	27	28	121	131
Government bonds	2,568	2,358	284	284	1,012	1,306
Other	2,700	3,273	127	101	1,609	1,443
V. PRIMARY BALANCE OF THE STATE BUDGET	1,416	3,490	-135	83	1,054	2,931
VI. Change in other State accounts with the Bank of Greece ²	18	-802	0	10	197	154
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) ³	-4,209	-3,359	-573	-319	-1,490	205

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.

Figures may not add up due to rounding.

*Provisional data.

Source: Bank of Greece.