

Central government net borrowing requirement on a cash basis (million euro)						
	Annual data		August		January-August	
	2013	2014	2014	2015*	2014	2015*
<b>I. NET BALANCE OF THE ORDINARY BUDGET</b>	<b>-10,880</b>	<b>-2,362</b>	<b>-610</b>	<b>-1</b>	<b>-2,578</b>	<b>-2,540</b>
Revenue	46,630 <sup>3</sup>	47,104 <sup>5</sup>	3,188	4,190	30,222 <sup>7</sup>	27,994 <sup>9</sup>
Expenditure	57,797 <sup>4</sup>	49,590 <sup>6</sup>	4,131	4,394	32,899 <sup>8</sup>	30,106
Change in State accounts with the Bank of Greece	287	124	333	204	100	-428
<b>II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET</b>	<b>-2,009</b>	<b>-1,866</b>	<b>-280</b>	<b>-333</b>	<b>50</b>	<b>505</b>
<b>III. NET BALANCE OF THE STATE BUDGET (I+II)</b>	<b>-12,889</b>	<b>-4,228</b>	<b>-890</b>	<b>-333</b>	<b>-2,528</b>	<b>-2,035</b>
<b>IV. INTEREST PAYMENTS:</b>	<b>6,170</b>	<b>5,644</b>	<b>784</b>	<b>415</b>	<b>4,844</b>	<b>5,103</b>
Treasury bills	619	376	17	24	277	265
Government bonds	2,994	2,568	419	205	2,348	2,128
Other	2,557	2,700	349	186	2,220	2,710
<b>V. PRIMARY BALANCE OF THE STATE BUDGET</b>	<b>-6,718</b>	<b>1,416</b>	<b>-106</b>	<b>82</b>	<b>2,317</b>	<b>3,068</b>
<b>VI. Change in other State accounts with the Bank of Greece <sup>1</sup></b>	<b>95</b>	<b>18</b>	<b>-1</b>	<b>-2</b>	<b>-84</b>	<b>284</b>
<b>VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) <sup>2</sup></b>	<b>-12,794</b>	<b>-4,209</b>	<b>-891</b>	<b>-335</b>	<b>-2,612</b>	<b>-1,751</b>

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 €62 mil. regarding Securities Markets Programme (SMP) income transfers is not included. Revenue of €1,310 mil. from repayment of preference shares is included.

8 Including expenditure amounting to about €311 mil. for the repayment of arrears.

9 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.