

Central government net borrowing requirement on a cash basis (million euro)						
	Annual data		May		January-May	
	2013	2014	2014	2015*	2014	2015*
I. NET BALANCE OF THE ORDINARY BUDGET	-10,880	-2,362	-401	-185	-2,190	-2,576
Revenue	46,630 ³	47,104 ⁵	3,696	2,819	18,129 ⁷	16,286 ⁹
Expenditure	57,797 ⁴	49,590 ⁶	3,966	3,314	20,210 ⁸	18,451
Change in State accounts with the Bank of Greece	287	124	-131	310	-109	-411
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-2,009	-1,866	-377	-97	521	606
III. NET BALANCE OF THE STATE BUDGET (I+II)	-12,889	-4,228	-778	-283	-1,669	-1,970
IV. INTEREST PAYMENTS:	6,170	5,644	503	294	2,726	3,036
Treasury bills	619	376	30	30	200	151
Government bonds	2,994	2,568	229	4	1,142	1,016
Other	2,557	2,700	244	260	1,384	1,869
V. PRIMARY BALANCE OF THE STATE BUDGET	-6,718	1,416	-274	11	1,057	1,065
VI. Change in other State accounts with the Bank of Greece ¹	95	18	173	70	-206	267
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) ²	-12,794	-4,209	-605	-213	-1,875	-1,703

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 €181 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.