

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

	Annual data		August		January - August	
	2014	2015*	2015	2016*	2015	2016*
I. NET BALANCE OF THE ORDINARY BUDGET	-2,362	-986	-1	67	-2,540	-2,263
Revenue ¹	47,104 ⁴	45,607	4,190	4,493	27,994	29,934
Expenditure	49,590 ⁵	48,043 ⁶	4,394	4,547	30,106	32,283 ⁷
Change in State accounts with the Bank of Greece	124	1,450 ⁶	204	121	-428	86
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-1,866	-1,571	-333	-450	505	-74
III. NET BALANCE OF THE STATE BUDGET (I+II)	-4,228	-2,557	-333	-383	-2,035	-2,338
IV. INTEREST PAYMENTS	5,644	6,048	415	411	5,103	4,745
Treasury bills	376	417	24	25	265	275
Government bonds	2,568	2,358	205	15	2,128	2,091
Other	2,700	3,273	186	372	2,710	2,380
V. PRIMARY BALANCE OF THE STATE BUDGET	1,416	3,490	82	28	3,068	2,408
VI. Change in other State accounts with the Bank of Greece ²	18	-802	-2	257	284	405
VII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) ³	-4,209	-3,359	-335	-126	-1,751	-1,933

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.

7 Including expenditure amounting to about €1,573 mil. for the repayment of arrears.

Figures may not add up due to rounding.

*Provisional data.

Source: Bank of Greece.