

Central Government Net Borrowing Requirement on a Cash Basis
(million euros)

	Annual data		June		January-June	
	2008	2009	2009	2010*	2009	2010*
I. NET BALANCE OF THE ORDINARY BUDGET	-11,569	-24,621	-3,177	-1,421	-13,543	-7,951
Revenue	52,153	48,560	3,402	3,306	21,740	23,203
Expenditure	64,272	74,790	6,342	4,888	35,578	30,145
Change of State deposits in the Bank of Greece	550	1,609	-237	161	295	-1,009
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-4,776	-7,304	-1,456	-387	-5,465	-3,252
III. NET BALANCE OF THE STATE BUDGET(I+II)	-16,345	-31,925	-4,633	-1,808	-19,008	-11,203
IV. INTEREST PAYMENTS:	10,813	12,276	774	335	6,585	5,731
Treasury bills	49	112	0	-5	73	124
Bonds	9,604	9,838	241	41	4,798	4,751
Other	1,160	2,326	533	299	1,714	856
V. PRIMARY BALANCE OF THE STATE BUDGET	-5,532	-19,649	-3,859	-1,473	-12,423	-5,472
VI. Change of the State debit and public debt management accounts¹	-1,016	-697	-424	-98	-677	-247
VII. NET BALANCE OF THE STATE BUDGET (III+VI)² (including movements in public debt management accounts)	-17,361	-32,622	-5,057	-1,906	-19,685	-11,450

Notes:

1/ Including movements in DEKA and other public debt management accounts.

2/ Not including the outcome of the Payment and Control Agency for Guidance and Guarantee of Community Aids(OPEKEPE)

*Provisional data

Source: Bank of Greece