

Central Government Net Borrowing Requirement on a Cash Basis

(million euros)

	Annual data		September		January-September	
	2008	2009	2009	2010*	2009	2010*
I. NET BALANCE OF THE ORDINARY BUDGET	-11,569	-24,621	-2,842	-1,974	-18,710	-13,551
Revenue	52,153	48,560	3,256	3,361	34,947	36,175
Expenditure	64,272	74,790	6,166	5,379	54,159	48,898
Change of State deposits in the Bank of Greece	550	1,609	68	44	502	-828
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-4,776	-7,304	-804	-721	-6,367	-4,027
III. NET BALANCE OF THE STATE BUDGET(I+II)	-16,345	-31,925	-3,646	-2,695	-25,077	-17,578
IV. INTEREST PAYMENTS:	10,813	12,276	767	964	10,744	11,646
Treasury bills	49	112	0	40	94	231
Bonds	9,604	9,838	787	796	8,609	10,775
Other	1,160	2,326	-20	128	2,041	640
V. PRIMARY BALANCE OF THE STATE BUDGET	-5,532	-19,649	-2,879	-1,731	-14,333	-5,932
VI. Change of the State debit and public debt management accounts¹	-1,016	-697	-61	-133	-526	-926
VII. NET BALANCE OF THE STATE BUDGET (III+VI)² (including movements in public debt management accounts)	-17,361	-32,622	-3,707	-2,828	-25,603	-18,504

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