

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

	Annual data		April		January-April	
	2018	2019	2019	2020*	2019	2020*
I. NET BALANCE OF THE ORDINARY BUDGET	14,168	26	296	-1,908	-2,094	-5,498
Revenue	50,792	51,199	4,099	2,427	14,626	13,062
Expenditure ¹	52,237	51,551	3,896	4,276	16,565	18,139
Change in State accounts with the Bank of Greece	15,613	378	93	-59	-155	-421
II. NET BALANCE OF THE PUBLIC						
INVESTMENT BUDGET	-3,664	-2,853	-331	-638	12	-539
III. NET BALANCE OF THE STATE BUDGET (I+II)	10,504	-2,827	-35	-2,545	-2,082	-6,037
IV. INTEREST PAYMENTS	5,688	6,035	302	252	2,314	3,395
Treasury bills	162	58	5	1	35	3
Government bonds	1,318	2,174	142	101	1,486	1,700
Other	4,208	3,804	155	150	793	1,692
V. PRIMARY BALANCE OF THE STATE BUDGET	16,192	3,209	267	-2,293	232	-2,642
VI. Change in other State accounts with the Bank of Greece ²	-14,683	2,350	69	0	944	23
VII. PRIMARY BALANCE OF THE CENTRAL GOVERNMENT (V+VI) ³	1,509	5,559	336	-2,293	1,176	-2,619
VIII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) ⁴	-4,180	-477	34	-2,545	-1,138	-6,014

1 Including expenditure for the repayment of arrears.

2 Including movements in public debt management accounts. Including revenue regarding Securities Markets Programme (SMP) income transfers and medium-term debt relief measures.

3 Bond issuance and financing of the cash buffer under the programme are not included.

4 Excluding the balance of the OPEKEPE (Payment and Control Agency for Guidance and Guarantee of Community Aid) account.

Figures may not add up due to rounding.

*Provisional data.

Source: Bank of Greece.