

Central government net borrowing requirement on a cash basis (million euro)						
	Annual data		June		January-June	
	2018	2019	2019	2020*	2019	2020*
I. NET BALANCE OF THE ORDINARY BUDGET	14,168	26	-1,070	-1,873	-4,868	-8,555
Revenue	50,792	51,199	3,141	2,796	20,891	18,130
Expenditure ¹	52,237	51,551	4,316	4,489	25,773	26,622
Change in State accounts with the Bank of Greece	15,613	378	105	-179	14	-63
II. NET BALANCE OF THE PUBLIC INVESTMENT BUDGET	-3,664	-2,853	-250	-264	-412	-2,328
III. NET BALANCE OF THE STATE BUDGET (I+II)	10,504	-2,827	-1,320	-2,137	-5,280	-10,882
IV. INTEREST PAYMENTS	5,688	6,035	856	776	3,363	4,298
Treasury bills	162	58	9	9	48	15
Government bonds	1,318	2,174	94	95	1,580	1,796
Other	4,208	3,804	753	672	1,735	2,487
V. PRIMARY BALANCE OF THE STATE BUDGET	16,192	3,209	-464	-1,361	-1,917	-6,585
VI. Change in other State accounts with the Bank of Greece ²	-14,683	2,350	1	1	1,892	-126
VII. PRIMARY BALANCE OF THE CENTRAL GOVERNMENT (V+VI) ³	1,509	5,559	-463	-1,361	-24	-6,710
VIII. NET BALANCE OF THE CENTRAL GOVERNMENT (III+VI) ⁴	-4,180	-477	-1,319	-2,137	-3,388	-11,008

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.