



BULGARIAN
NATIONAL BANK

**Quarterly Financial Accounts
for General Government (S.13) and its subsectors
Stocks and Transactions
(Q4 1998 - Q1 2011)**

19 July 2011

QUARTERLY FINANCIAL ACCOUNTS

Table 1 General Government (S.13) - stocks, non-consolidated ^{1, 2}

million BGN

	ESA'95 Code	Q4 1998	Q1 1999	Q2 1999	Q3 1999	Q4 1999	Q1 2000	Q2 2000	Q3 2000	Q4 2000	Q1 2001	Q2 2001	Q3 2001
I. OUTSTANDING FINANCIAL ASSETS													
	AF												
Monetary gold and SDRs	AF.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	AF.2	2 298.5	2 360.0	2 649.7	2 661.7	3 149.4	3 067.3	3 886.5	4 012.3	3 695.5	2 779.5	3 495.4	2 759.4
Securities other than shares (excl. fin. derivatives)	AF.33	737.1	798.3	852.4	915.1	978.0	1 182.6	1 159.4	1 286.4	1 331.5	1 379.2	1 420.0	1 395.7
Short-term securities	AF.331	154.6	159.4	156.3	161.2	166.1	177.2	169.8	187.6	179.9	192.6	201.5	186.6
Long-term securities	AF.332	582.5	638.9	696.1	753.9	811.9	1 005.4	989.6	1 098.8	1 151.6	1 186.6	1 218.5	1 209.1
Financial derivatives	AF.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	AF.4	4 444.8	4 504.1	4 675.9	4 564.4	4 863.9	5 140.5	5 141.8	5 620.4	5 311.5	5 634.7	5 873.8	5 519.8
Short-term loans	AF.41	57.3	57.9	58.4	59.0	61.4	62.6	63.0	64.3	67.5	70.3	71.8	73.3
Long-term loans	AF.42	4 387.5	4 446.2	4 617.5	4 505.3	4 802.4	5 077.9	5 078.9	5 556.1	5 244.0	5 564.4	5 801.9	5 446.4
Shares and other equity	AF.5	11 099.9	11 123.6	11 065.1	10 854.6	10 655.9	10 561.3	10 231.5	10 140.3	10 038.6	10 156.9	10 039.2	10 108.8
Quoted shares	AF.511	409.9	419.7	523.4	357.5	191.7	210.3	164.4	186.2	208.6	203.0	184.1	182.8
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	8.0	8.0	8.0	8.0	8.0	9.0	9.0	10.0	10.0	11.0	11.0	12.0
Other accounts receivable ³	AF.7	1 297.5	1 252.8	1 250.7	1 229.5	1 217.5	1 254.3	1 259.9	1 244.2	1 258.1	1 295.0	1 398.8	1 493.6
TOTAL		19 885.8	20 046.7	20 501.9	20 233.2	20 872.7	21 215.0	21 688.1	22 313.6	21 645.1	21 256.3	22 238.1	21 289.2
II. OUTSTANDING FINANCIAL LIABILITIES													
	AF												
Currency and deposits	AF.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	AF.33	7 792.0	8 030.7	8 366.0	8 150.2	9 570.5	10 121.7	10 023.9	10 530.3	9 756.2	10 180.9	10 999.3	9 857.1
Short-term securities	AF.331	545.0	494.7	449.0	398.2	348.5	289.7	238.9	210.3	181.2	137.3	137.2	137.1
Long-term securities	AF.332	7 247.0	7 536.0	7 917.0	7 752.0	9 222.0	9 832.0	9 785.0	10 320.0	9 575.0	10 043.7	10 862.1	9 720.0
Financial derivatives	AF.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	AF.4	7 179.4	7 305.3	7 247.7	7 117.4	7 104.7	7 188.7	7 384.8	7 841.0	7 597.9	7 494.5	7 645.1	7 040.3
Short-term loans	AF.41	24.0	162.6	117.7	0.1	0.1	2.0	2.0	2.0	4.3	4.2	2.5	2.5
Long-term loans	AF.42	7 155.4	7 142.7	7 130.0	7 117.3	7 104.5	7 186.6	7 382.7	7 839.0	7 593.6	7 490.3	7 642.6	7 037.8
Shares and other equity	AF.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net equity of households in life insurance and pension funds	AF.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	AF.7	448.5	457.6	477.9	489.6	530.7	526.0	542.2	556.8	560.0	622.5	707.5	775.7
TOTAL		15 419.9	15 793.6	16 091.5	15 757.2	17 205.9	17 836.4	17 950.9	18 928.1	17 914.1	18 297.9	19 351.9	17 673.2

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS

Table 1 General Government (S.13) - stocks, non-consolidated ^{1, 2}

million BGN

	ESA'95 Code	Q4 2001	Q1 2002	Q2 2002	Q3 2002	Q4 2002	Q1 2003	Q2 2003	Q3 2003	Q4 2003	Q1 2004	Q2 2004	Q3 2004
I. OUTSTANDING FINANCIAL ASSETS													
	AF												
Monetary gold and SDRs	AF.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	AF.2	3 075.5	2 713.4	3 666.1	4 031.6	3 765.3	3 785.0	4 876.9	5 253.0	4 688.7	4 543.7	5 595.1	5 636.1
Securities other than shares (excl. fin. derivatives)	AF.33	1 298.2	1 286.1	746.4	858.0	593.1	516.5	531.5	491.4	458.4	502.1	475.2	474.8
Short-term securities	AF.331	144.1	223.2	98.0	98.7	94.2	46.5	44.5	44.6	41.2	41.5	41.8	0.0
Long-term securities	AF.332	1 154.1	1 062.9	648.4	759.3	498.9	470.0	487.0	446.8	417.2	460.6	433.4	474.8
Financial derivatives	AF.34	0.0	0.7	1.5	2.2	2.9	3.0	3.0	3.0	2.8	2.5	2.1	1.6
Loans	AF.4	5 712.8	5 815.0	5 116.3	5 157.4	4 937.8	4 509.5	3 935.8	3 904.1	3 637.1	3 669.1	3 704.1	3 697.6
Short-term loans	AF.41	74.9	75.3	75.0	75.3	77.7	76.4	74.0	75.5	81.6	64.9	65.1	64.4
Long-term loans	AF.42	5 638.0	5 739.8	5 041.3	5 082.1	4 860.1	4 433.1	3 861.9	3 828.6	3 555.4	3 604.2	3 639.0	3 633.2
Shares and other equity	AF.5	10 184.9	10 119.8	9 921.5	9 997.0	10 013.5	9 999.0	9 715.7	9 479.2	9 238.4	8 873.8	8 159.9	7 648.3
Quoted shares	AF.511	176.9	205.5	204.6	203.7	201.9	283.7	269.7	263.1	269.7	318.0	306.8	297.4
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	12.0	12.5	13.0	13.5	14.0	15.0	16.0	17.0	18.0	17.0	16.0	14.0
Other accounts receivable ³	AF.7	1 606.6	1 395.1	1 323.6	1 279.7	1 212.9	1 257.2	1 317.7	1 316.3	1 390.5	1 433.7	1 478.1	1 529.7
TOTAL		21 889.9	21 342.7	20 788.5	21 339.3	20 539.6	20 085.2	20 396.7	20 464.0	19 433.9	19 041.8	19 430.4	19 002.2
II. OUTSTANDING FINANCIAL LIABILITIES													
	AF												
Currency and deposits	AF.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	AF.33	11 836.8	11 989.6	10 825.1	11 010.0	11 266.1	11 216.0	11 039.6	10 740.0	10 519.8	10 943.5	10 938.2	9 888.9
Short-term securities	AF.331	137.1	112.7	113.2	113.5	113.0	113.8	113.7	95.4	73.7	74.8	55.6	55.7
Long-term securities	AF.332	11 699.7	11 876.9	10 711.9	10 896.6	11 153.1	11 102.2	10 925.9	10 644.6	10 446.2	10 868.7	10 882.6	9 833.2
Financial derivatives	AF.34	0.0	44.3	88.6	132.9	177.2	209.7	243.2	277.7	313.3	346.6	381.5	417.8
Loans	AF.4	7 033.1	6 917.4	6 320.5	6 278.6	6 109.2	5 895.3	6 089.3	6 058.5	5 895.6	6 022.2	5 953.0	6 054.4
Short-term loans	AF.41	7.0	38.4	5.5	5.9	4.1	11.7	11.7	11.7	4.1	3.5	3.5	3.5
Long-term loans	AF.42	7 026.2	6 879.0	6 315.0	6 272.7	6 105.1	5 883.6	6 077.7	6 046.8	5 891.6	6 018.7	5 949.6	6 050.9
Shares and other equity	AF.5	115.7	116.0	116.3	116.6	116.9	116.3	115.7	115.1	114.5	106.8	99.2	91.6
Net equity of households in life insurance and pension funds	AF.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	AF.7	961.3	951.7	948.9	938.8	936.8	987.1	1 067.4	1 107.1	1 192.1	1 171.5	1 173.9	1 173.1
TOTAL		19 946.9	20 019.0	18 299.5	18 476.9	18 606.3	18 424.4	18 555.3	18 298.4	18 035.4	18 590.7	18 545.8	17 625.7

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS

Table 1 General Government (S.13) - stocks, non-consolidated ^{1, 2}

million BGN

	ESA'95 Code	Q4 2004	Q1 2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
I. OUTSTANDING FINANCIAL ASSETS													
	AF												
Monetary gold and SDRs	AF.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	AF.2	5 618.8	5 573.0	6 282.3	5 621.9	5 104.3	4 888.6	5 818.7	6 716.4	6 667.0	6 622.0	8 028.6	9 390.6
Securities other than shares (excl. fin. derivatives)	AF.33	58.3	61.1	64.0	66.9	69.8	78.2	78.2	79.6	85.0	88.4	97.5	144.5
Short-term securities	AF.331	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Long-term securities	AF.332	58.3	61.1	64.0	66.9	69.7	78.2	78.2	79.5	85.0	88.4	97.5	144.4
Financial derivatives	AF.34	1.1	1.4	1.6	1.8	2.0	1.8	1.6	1.6	1.4	1.0	0.7	0.9
Loans	AF.4	3 284.6	3 511.0	3 799.7	3 895.2	4 030.4	3 991.8	3 813.3	3 930.9	3 834.5	3 904.8	3 902.2	3 672.4
Short-term loans	AF.41	63.8	69.1	75.2	81.4	87.5	87.4	89.8	86.2	123.4	123.0	122.2	115.4
Long-term loans	AF.42	3 220.8	3 441.9	3 724.5	3 813.9	3 942.9	3 904.4	3 723.5	3 844.6	3 711.1	3 781.8	3 780.0	3 557.0
Shares and other equity	AF.5	7 150.1	7 221.9	7 156.3	7 083.3	7 046.1	6 968.0	6 662.2	6 549.6	6 475.6	6 577.1	6 422.8	6 468.1
Quoted shares	AF.511	306.8	331.9	331.2	332.0	331.3	344.5	344.8	316.2	338.5	340.4	359.4	333.4
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	13.0	6.0	6.0	6.0	7.0	7.0	8.0	8.0	9.6	12.7	13.4	14.0
Other accounts receivable ³	AF.7	2 942.0	1 832.2	1 815.9	1 788.6	1 794.2	1 611.0	2 181.0	2 238.3	1 907.3	2 112.0	2 280.3	2 551.7
TOTAL		19 067.9	18 206.6	19 125.9	18 463.6	18 053.7	17 546.5	18 563.1	19 524.3	18 980.4	19 318.0	20 745.4	22 242.2
II. OUTSTANDING FINANCIAL LIABILITIES													
	AF												
Currency and deposits	AF.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	AF.33	9 694.4	8 414.6	8 828.7	7 842.4	7 824.8	7 741.4	7 546.1	7 638.0	7 507.4	6 972.0	6 930.9	6 928.4
Short-term securities	AF.331	74.9	69.6	34.8	34.8	14.9	49.7	0.0	14.9	0.0	29.7	14.8	14.8
Long-term securities	AF.332	9 619.5	8 345.0	8 793.9	7 807.5	7 809.9	7 691.7	7 546.1	7 623.1	7 507.4	6 942.3	6 916.0	6 913.5
Financial derivatives	AF.34	455.6	513.4	542.9	544.2	517.4	480.6	425.9	407.3	370.8	357.2	176.8	292.8
Loans	AF.4	5 872.7	5 825.8	5 884.9	5 686.2	5 477.2	4 632.0	4 505.4	4 453.5	4 282.7	4 233.5	4 001.4	4 042.0
Short-term loans	AF.41	1.7	0.4	10.2	12.7	4.0	2.1	2.4	3.9	3.6	4.2	4.7	5.5
Long-term loans	AF.42	5 870.9	5 825.5	5 874.7	5 673.5	5 473.2	4 629.9	4 503.0	4 449.6	4 279.1	4 229.4	3 996.7	4 036.5
Shares and other equity	AF.5	83.9	80.7	77.4	74.2	70.9	65.7	60.4	55.2	49.9	43.6	37.2	30.9
Net equity of households in life insurance and pension funds	AF.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	AF.7	1 183.4	1 271.3	1 401.7	1 514.8	1 665.2	1 743.1	2 035.6	2 266.1	2 511.4	2 407.7	2 461.6	2 571.4
TOTAL		17 290.1	16 105.8	16 735.5	15 661.8	15 555.5	14 662.7	14 573.4	14 820.0	14 722.2	14 013.9	13 607.9	13 865.5

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS

Table 1 General Government (S.13) - stocks, non-consolidated ^{1, 2}

	ESA'95 Code	Q4 2007	Q1 2008	Q2 2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
million BGN													
I. OUTSTANDING FINANCIAL ASSETS													
	AF												
Monetary gold and SDRs	AF.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	AF.2	8 394.3	8 486.6	10 758.5	12 635.9	8 763.3	8 041.7	8 124.3	7 479.6	7 313.3	5 969.5	6 261.6	6 501.6
Securities other than shares (excl. fin. derivatives)	AF.33	168.4	170.9	194.5	201.6	238.2	248.2	278.3	286.8	302.5	320.5	341.1	351.5
Short-term securities	AF.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	AF.332	168.4	170.9	194.5	201.6	238.2	248.1	278.2	286.8	302.5	320.5	341.1	351.5
Financial derivatives	AF.34	1.0	0.9	0.9	0.8	0.8	0.6	0.6	0.6	0.4	0.4	0.3	0.4
Loans	AF.4	1 798.5	1 744.8	1 693.9	1 309.5	1 326.5	1 252.0	1 260.4	1 255.2	1 295.6	1 297.0	1 330.2	1 122.9
Short-term loans	AF.41	118.4	117.4	72.1	115.8	134.4	133.9	132.6	123.1	142.6	142.3	149.6	137.8
Long-term loans	AF.42	1 680.2	1 627.3	1 621.8	1 193.6	1 192.0	1 118.1	1 127.8	1 132.0	1 153.0	1 154.6	1 180.6	985.0
Shares and other equity	AF.5	6 365.0	6 565.4	6 250.2	6 191.7	6 783.6	8 110.0	7 790.7	7 954.9	7 804.9	7 988.7	8 145.4	8 076.7
Quoted shares	AF.511	361.5	331.4	247.6	201.8	102.3	114.9	146.1	167.2	127.8	130.9	114.6	148.4
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	14.3	18.8	20.4	20.2	24.3	36.4	29.2	27.4	27.2	32.3	26.2	24.9
Other accounts receivable ³	AF.7	2 838.8	2 883.6	2 947.8	3 196.1	3 296.1	3 390.9	3 700.0	3 952.4	3 770.5	4 055.6	4 447.2	4 662.8
TOTAL		19 580.4	19 871.0	21 866.2	23 555.8	20 432.8	21 079.8	21 183.4	20 956.9	20 514.5	19 664.0	20 552.1	20 740.8
II. OUTSTANDING FINANCIAL LIABILITIES													
	AF												
Currency and deposits	AF.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	AF.33	6 958.8	6 763.7	6 714.1	6 717.4	6 241.4	6 150.9	6 156.8	6 315.2	6 562.2	6 648.6	6 778.0	7 433.6
Short-term securities	AF.331	0.0	15.0	15.0	14.9	0.0	14.3	13.6	14.9	0.0	0.0	0.0	112.7
Long-term securities	AF.332	6 958.8	6 748.8	6 699.1	6 702.6	6 241.4	6 136.6	6 143.2	6 300.4	6 562.2	6 648.6	6 778.0	7 320.9
Financial derivatives	AF.34	239.8	227.3	218.5	193.6	193.1	138.3	135.8	130.8	99.0	85.0	75.8	91.2
Loans	AF.4	3 968.1	3 421.2	3 333.4	3 392.9	3 508.2	3 528.1	4 067.0	4 043.0	4 183.2	4 203.9	4 323.0	4 350.6
Short-term loans	AF.41	6.3	5.0	4.6	6.9	19.5	11.0	15.3	8.9	21.2	18.4	15.2	97.9
Long-term loans	AF.42	3 961.8	3 416.2	3 328.8	3 386.0	3 488.7	3 517.1	4 051.7	4 034.1	4 162.1	4 185.5	4 307.8	4 252.8
Shares and other equity	AF.5	24.5	24.5	24.5	24.5	24.5	24.5	24.5	24.5	24.5	24.5	24.5	24.5
Net equity of households in life insurance and pension funds	AF.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	AF.7	2 647.1	2 585.8	2 672.8	2 681.6	2 799.1	3 065.1	3 571.7	4 072.2	5 109.9	5 004.5	5 266.7	5 343.6
TOTAL		13 838.3	13 022.4	12 963.4	13 010.1	12 766.3	12 906.9	13 955.9	14 585.7	15 978.8	15 966.6	16 468.1	17 243.6

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS

Table 1 General Government (S.13) - stocks, non-consolidated ^{1, 2}

million BGN

	ESA'95 Code	Q4 2010	Q1 2011
I. OUTSTANDING FINANCIAL ASSETS			
	AF		
Monetary gold and SDRs	AF.1	-	-
Currency and deposits	AF.2	5 706.1	4 704.4
Securities other than shares (excl. fin. derivatives)	AF.33	361.5	363.9
Short-term securities	AF.331	0.0	0.0
Long-term securities	AF.332	361.5	363.9
Financial derivatives	AF.34	0.4	0.6
Loans	AF.4	1 073.7	1 045.7
Short-term loans	AF.41	124.1	155.6
Long-term loans	AF.42	949.6	890.1
Shares and other equity	AF.5	8 398.0	8 259.7
Quoted shares	AF.511	209.7	219.9
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	28.3	28.8
Other accounts receivable ³	AF.7	4 992.7	4 916.8
TOTAL		20 560.6	19 319.9
II. OUTSTANDING FINANCIAL LIABILITIES			
	AF		
Currency and deposits	AF.2	-	-
Securities other than shares (excl. fin. derivatives)	AF.33	7 643.8	7 336.8
Short-term securities	AF.331	147.8	188.7
Long-term securities	AF.332	7 496.1	7 148.1
Financial derivatives	AF.34	95.7	138.2
Loans	AF.4	4 629.6	4 621.5
Short-term loans	AF.41	162.1	172.0
Long-term loans	AF.42	4 467.5	4 449.5
Shares and other equity	AF.5	24.5	24.5
Net equity of households in life insurance and pension funds	AF.61	-	-
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	-	-
Other accounts payable ³	AF.7	5 379.7	5 222.3
TOTAL		17 773.4	17 343.3

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS
Table 2 General Government (S.13) - stocks, consolidated ^{1, 2}

million BGN

	ESA'95 Code	Q4 1998	Q1 1999	Q2 1999	Q3 1999	Q4 1999	Q1 2000	Q2 2000	Q3 2000	Q4 2000	Q1 2001	Q2 2001	Q3 2001
I. OUTSTANDING FINANCIAL ASSETS													
	AF												
Monetary gold and SDRs	AF.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	AF.2	2 298.5	2 360.0	2 649.7	2 661.7	3 149.4	3 067.3	3 886.5	4 012.3	3 695.5	2 779.5	3 495.4	2 759.4
Securities other than shares (excl. fin. derivatives)	AF.33	711.9	772.0	825.1	886.6	948.4	1 151.8	1 127.4	1 253.2	1 293.1	1 337.4	1 374.7	1 347.0
Short-term securities	AF.331	154.6	159.4	156.3	161.2	166.1	177.2	169.8	187.6	179.9	192.6	201.5	186.6
Long-term securities	AF.332	557.3	612.6	668.8	725.4	782.3	974.6	957.6	1 065.6	1 113.2	1 144.8	1 173.2	1 160.4
Financial derivatives	AF.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	AF.4	4 444.8	4 504.1	4 675.9	4 564.4	4 863.9	5 140.5	5 141.8	5 620.4	5 311.5	5 634.7	5 873.8	5 519.8
Short-term loans	AF.41	57.3	57.9	58.4	59.0	61.4	62.6	63.0	64.3	67.5	70.3	71.8	73.3
Long-term loans	AF.42	4 387.5	4 446.2	4 617.5	4 505.3	4 802.4	5 077.9	5 078.9	5 556.1	5 244.0	5 564.4	5 801.9	5 446.4
Shares and other equity	AF.5	11 099.9	11 123.6	11 065.1	10 854.6	10 655.9	10 561.3	10 231.5	10 140.3	10 038.6	10 156.9	10 039.2	10 108.8
Quoted shares	AF.511	409.9	419.7	523.4	357.5	191.7	210.3	164.4	186.2	208.6	203.0	184.1	182.8
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	8.0	8.0	8.0	8.0	8.0	9.0	9.0	10.0	10.0	11.0	11.0	12.0
Other accounts receivable ³	AF.7	1 297.5	1 252.8	1 250.7	1 229.5	1 217.5	1 254.3	1 259.9	1 244.2	1 258.1	1 295.0	1 398.8	1 493.6
TOTAL		19 860.6	20 020.4	20 474.5	20 204.7	20 843.0	21 184.2	21 656.1	22 280.3	21 606.7	21 214.4	22 192.9	21 240.5
II. OUTSTANDING FINANCIAL LIABILITIES													
	AF												
Currency and deposits	AF.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	AF.33	7 766.7	8 004.4	8 338.6	8 121.7	9 540.9	10 090.9	9 991.9	10 497.0	9 717.8	10 139.1	10 954.0	9 808.4
Short-term securities	AF.331	545.0	494.7	449.0	398.2	348.5	289.7	238.9	210.3	181.2	137.3	137.2	137.1
Long-term securities	AF.332	7 221.7	7 509.7	7 889.6	7 723.5	9 192.3	9 801.2	9 753.0	10 286.7	9 536.6	10 001.9	10 816.9	9 671.4
Financial derivatives	AF.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	AF.4	7 179.4	7 305.3	7 247.7	7 117.4	7 104.7	7 188.7	7 384.8	7 841.0	7 597.9	7 494.5	7 645.1	7 040.3
Short-term loans	AF.41	24.0	162.6	117.7	0.1	0.1	2.0	2.0	2.0	4.3	4.2	2.5	2.5
Long-term loans	AF.42	7 155.4	7 142.7	7 130.0	7 117.3	7 104.5	7 186.6	7 382.7	7 839.0	7 593.6	7 490.3	7 642.6	7 037.8
Shares and other equity	AF.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net equity of households in life insurance and pension funds	AF.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	AF.7	448.5	457.6	477.9	489.6	530.7	526.0	542.2	556.8	560.0	622.5	707.5	775.7
TOTAL		15 394.6	15 767.3	16 064.2	15 728.7	17 176.2	17 805.5	17 918.8	18 894.8	17 875.7	18 256.1	19 306.6	17 624.5

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS
Table 2 General Government (S.13) - stocks, consolidated ^{1, 2}

million BGN

	ESA'95 Code	Q4 2001	Q1 2002	Q2 2002	Q3 2002	Q4 2002	Q1 2003	Q2 2003	Q3 2003	Q4 2003	Q1 2004	Q2 2004	Q3 2004
I. OUTSTANDING FINANCIAL ASSETS													
	AF												
Monetary gold and SDRs	AF.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	AF.2	3 075.5	2 713.4	3 666.1	4 031.6	3 765.3	3 785.0	4 876.9	5 253.0	4 688.7	4 543.7	5 595.1	5 636.1
Securities other than shares (excl. fin. derivatives)	AF.33	1 246.1	1 234.3	694.9	806.8	542.2	467.0	483.4	444.5	413.0	453.5	423.4	419.8
Short-term securities	AF.331	144.1	223.2	98.0	98.7	94.2	46.5	44.5	44.6	41.2	41.5	41.8	0.0
Long-term securities	AF.332	1 102.0	1 011.1	596.9	708.1	448.0	420.5	438.9	399.9	371.8	412.0	381.6	419.8
Financial derivatives	AF.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	AF.4	5 712.8	5 815.0	5 116.3	5 157.4	4 917.1	4 500.1	3 925.4	3 894.7	3 627.6	3 659.9	3 695.2	3 688.3
Short-term loans	AF.41	74.9	75.3	75.0	75.3	77.7	76.4	74.0	75.5	81.6	64.9	65.1	64.4
Long-term loans	AF.42	5 638.0	5 739.8	5 041.3	5 082.1	4 839.4	4 423.7	3 851.5	3 819.2	3 545.9	3 595.0	3 630.2	3 623.8
Shares and other equity	AF.5	10 074.4	10 008.8	9 809.9	9 884.8	9 900.6	9 886.7	9 604.0	9 368.2	9 128.0	8 770.7	8 064.2	7 560.1
Quoted shares	AF.511	176.9	205.5	204.6	203.7	201.9	283.7	269.7	263.1	269.7	318.0	306.8	297.4
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	12.0	12.5	13.0	13.5	14.0	15.0	16.0	17.0	18.0	17.0	16.0	14.0
Other accounts receivable ³	AF.7	1 604.2	1 391.8	1 319.5	1 274.7	1 207.1	1 250.4	1 309.8	1 307.3	1 380.4	1 422.7	1 466.1	1 516.8
TOTAL		21 725.0	21 175.9	20 619.8	21 168.7	20 346.3	19 904.1	20 215.4	20 284.8	19 255.6	18 867.5	19 260.1	18 835.1
II. OUTSTANDING FINANCIAL LIABILITIES													
	AF												
Currency and deposits	AF.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	AF.33	11 784.7	11 937.8	10 773.6	10 958.8	11 215.2	11 166.5	10 991.4	10 693.2	10 474.4	10 894.8	10 886.3	9 833.9
Short-term securities	AF.331	137.1	112.7	113.2	113.5	113.0	113.8	113.7	95.4	73.7	74.8	55.6	55.7
Long-term securities	AF.332	11 647.6	11 825.1	10 660.4	10 845.4	11 102.2	11 052.7	10 877.7	10 597.8	10 400.7	10 820.1	10 830.8	9 778.2
Financial derivatives	AF.34	0.0	43.6	87.1	130.7	174.2	206.6	240.2	274.8	310.5	344.2	379.4	416.2
Loans	AF.4	7 033.1	6 917.4	6 320.5	6 278.6	6 088.4	5 885.9	6 078.9	6 049.1	5 886.1	6 013.0	5 944.2	6 045.1
Short-term loans	AF.41	7.0	38.4	5.5	5.9	4.1	11.7	11.7	4.1	3.5	3.5	3.5	3.5
Long-term loans	AF.42	7 026.2	6 879.0	6 315.0	6 272.7	6 084.4	5 874.2	6 067.2	6 037.4	5 882.0	6 009.5	5 940.7	6 041.6
Shares and other equity	AF.5	5.2	5.0	4.7	4.4	4.1	4.1	4.1	4.1	4.1	3.8	3.6	3.3
Net equity of households in life insurance and pension funds	AF.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	AF.7	958.9	948.4	944.8	933.9	931.0	980.2	1 059.5	1 098.1	1 182.0	1 160.5	1 162.0	1 160.2
TOTAL		19 782.0	19 852.2	18 130.8	18 306.3	18 413.0	18 243.3	18 374.1	18 119.2	17 857.1	18 416.3	18 375.4	17 458.7

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS

Table 2 General Government (S.13) - stocks, consolidated ^{1, 2}

million BGN

	ESA'95 Code	Q4 2004	Q1 2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
I. OUTSTANDING FINANCIAL ASSETS													
	AF												
Monetary gold and SDRs	AF.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	AF.2	5 618.8	5 573.0	6 282.3	5 621.9	5 104.3	4 888.6	5 818.7	6 716.4	6 667.0	6 622.0	8 028.6	9 390.6
Securities other than shares (excl. fin. derivatives)	AF.33	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.3	0.3	0.3	0.6	0.6
Short-term securities	AF.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	AF.332	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.3	0.3	0.3	0.6	0.6
Financial derivatives	AF.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	AF.4	3 275.6	3 502.2	3 791.7	3 887.0	4 015.9	3 975.2	3 795.0	3 909.9	3 819.8	3 893.0	3 893.6	3 665.3
Short-term loans	AF.41	63.8	69.1	75.2	81.4	87.5	87.4	89.8	86.2	123.4	123.0	122.2	115.4
Long-term loans	AF.42	3 211.8	3 433.1	3 716.4	3 805.6	3 928.4	3 887.8	3 705.2	3 823.7	3 696.4	3 770.0	3 771.4	3 549.9
Shares and other equity	AF.5	7 069.3	7 144.2	7 081.8	7 011.8	6 977.8	6 904.9	6 604.2	6 496.7	6 427.8	6 536.0	6 388.3	6 440.3
Quoted shares	AF.511	306.8	331.9	331.2	332.0	331.3	344.5	344.8	316.2	338.5	340.4	359.4	333.4
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	13.0	6.0	6.0	6.0	7.0	7.0	8.0	8.0	9.6	12.7	13.4	14.0
Other accounts receivable ³	AF.7	2 928.2	1 818.0	1 801.4	1 773.7	1 779.0	1 593.3	2 164.1	2 222.1	1 891.9	2 096.6	2 264.9	2 536.2
TOTAL		18 904.9	18 043.5	18 963.3	18 300.5	17 884.1	17 369.1	18 390.2	19 353.5	18 816.4	19 160.6	20 589.4	22 047.0
II. OUTSTANDING FINANCIAL LIABILITIES													
	AF												
Currency and deposits	AF.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	AF.33	9 636.3	8 353.5	8 764.8	7 775.6	7 755.1	7 663.3	7 468.2	7 558.8	7 422.8	6 884.0	6 834.0	6 784.6
Short-term securities	AF.331	74.9	69.6	34.8	34.8	14.9	49.7	0.0	14.9	0.0	29.7	14.8	14.8
Long-term securities	AF.332	9 561.3	8 283.9	8 730.0	7 740.8	7 740.2	7 613.6	7 468.2	7 544.0	7 422.8	6 854.3	6 819.1	6 769.7
Financial derivatives	AF.34	454.5	512.0	541.3	542.4	515.4	478.7	424.3	405.8	369.4	356.1	176.1	291.9
Loans	AF.4	5 863.6	5 817.0	5 876.9	5 678.0	5 462.7	4 615.3	4 487.1	4 432.5	4 268.0	4 221.8	3 992.8	4 034.9
Short-term loans	AF.41	1.7	0.4	10.2	12.7	4.0	2.1	2.4	3.9	3.6	4.2	4.7	5.5
Long-term loans	AF.42	5 861.9	5 816.6	5 866.7	5 665.3	5 458.7	4 613.3	4 484.6	4 428.7	4 264.4	4 217.6	3 988.1	4 029.5
Shares and other equity	AF.5	3.1	3.0	2.9	2.8	2.6	2.5	2.4	2.2	2.1	2.4	2.8	3.1
Net equity of households in life insurance and pension funds	AF.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	AF.7	1 169.6	1 257.2	1 387.2	1 500.0	1 650.0	1 725.5	2 018.7	2 249.9	2 496.0	2 392.2	2 446.2	2 555.9
TOTAL		17 127.1	15 942.7	16 573.0	15 498.7	15 385.9	14 485.3	14 400.6	14 649.3	14 558.3	13 856.6	13 451.9	13 670.4

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS
Table 2 General Government (S.13) - stocks, consolidated ^{1, 2}

million BGN

	ESA'95 Code	Q4 2007	Q1 2008	Q2 2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
I. OUTSTANDING FINANCIAL ASSETS													
	AF												
Monetary gold and SDRs	AF.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	AF.2	8 394.3	8 486.6	10 758.5	12 635.9	8 763.3	8 041.7	8 124.3	7 479.6	7 313.3	5 969.5	6 261.6	6 501.6
Securities other than shares (excl. fin. derivatives)	AF.33	0.1	0.1	0.1	1.5	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Short-term securities	AF.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	AF.332	0.1	0.1	0.1	1.5	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives	AF.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	AF.4	1 776.5	1 718.9	1 666.8	1 283.4	1 300.0	1 246.6	1 235.1	1 232.6	1 247.1	1 245.2	1 271.0	1 068.9
Short-term loans	AF.41	118.4	117.4	72.1	115.8	134.5	133.9	132.6	123.1	142.6	142.3	149.6	137.8
Long-term loans	AF.42	1 658.2	1 601.4	1 594.7	1 167.5	1 165.6	1 112.7	1 102.6	1 109.4	1 104.6	1 102.9	1 121.3	931.0
Shares and other equity	AF.5	6 343.9	6 544.3	6 229.1	6 170.6	6 762.5	8 088.9	7 769.6	7 933.8	7 783.8	7 967.6	8 124.3	8 055.6
Quoted shares	AF.511	361.5	331.4	247.6	201.8	102.3	114.9	146.1	167.2	127.8	130.9	114.6	148.4
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	14.3	18.8	20.4	20.2	24.3	36.4	29.2	27.4	27.2	32.3	26.2	24.9
Other accounts receivable ³	AF.7	2 823.3	2 871.5	2 939.2	3 191.0	3 294.5	3 380.0	3 679.8	3 923.0	3 731.8	4 055.6	4 447.2	4 662.8
TOTAL		19 352.4	19 640.1	21 614.1	23 302.5	20 144.8	20 793.7	20 838.1	20 596.4	20 103.4	19 270.3	20 130.4	20 313.8
II. OUTSTANDING FINANCIAL LIABILITIES													
	AF												
Currency and deposits	AF.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	AF.33	6 790.5	6 592.9	6 519.7	6 517.3	6 003.3	5 902.8	5 878.7	6 028.5	6 259.7	6 328.2	6 437.0	7 082.2
Short-term securities	AF.331	0.0	15.0	15.0	14.9	0.0	14.3	13.6	14.9	0.0	0.0	0.0	112.7
Long-term securities	AF.332	6 790.5	6 578.0	6 504.7	6 502.4	6 003.3	5 888.5	5 865.0	6 013.6	6 259.7	6 328.2	6 437.0	6 969.5
Financial derivatives	AF.34	238.8	226.3	217.6	192.8	192.3	137.7	135.2	130.2	98.5	84.7	75.5	90.8
Loans	AF.4	3 946.1	3 395.2	3 306.3	3 366.8	3 481.6	3 522.6	4 041.7	4 020.4	4 134.8	4 152.1	4 263.8	4 296.6
Short-term loans	AF.41	6.3	5.0	4.6	6.9	19.5	11.0	15.3	8.9	21.2	18.4	15.2	97.9
Long-term loans	AF.42	3 939.8	3 390.3	3 301.7	3 359.9	3 462.2	3 511.6	4 026.4	4 011.4	4 113.6	4 133.7	4 248.5	4 198.7
Shares and other equity	AF.5	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4
Net equity of households in life insurance and pension funds	AF.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	AF.7	2 631.6	2 573.7	2 664.3	2 676.5	2 797.5	3 054.2	3 551.5	4 042.8	5 071.2	5 004.5	5 266.7	5 343.6
TOTAL		13 610.3	12 791.6	12 711.3	12 756.8	12 478.2	12 620.8	13 610.6	14 225.3	15 567.7	15 572.9	16 046.4	16 816.7

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS

Table 2 General Government (S.13) - stocks, consolidated ^{1, 2}

million BGN

	ESA'95 Code	Q4 2010	Q1 2011
I. OUTSTANDING FINANCIAL ASSETS			
	AF		
Monetary gold and SDRs	AF.1	-	-
Currency and deposits	AF.2	5 706.1	4 704.4
Securities other than shares (excl. fin. derivatives)	AF.33	0.1	0.1
Short-term securities	AF.331	0.0	0.0
Long-term securities	AF.332	0.1	0.1
Financial derivatives	AF.34	0.0	0.0
Loans	AF.4	1 026.2	1 009.4
Short-term loans	AF.41	124.1	155.6
Long-term loans	AF.42	902.1	853.8
Shares and other equity	AF.5	8 376.9	8 238.6
Quoted shares	AF.511	209.7	219.9
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	28.3	28.8
Other accounts receivable ³	AF.7	4 992.7	4 916.8
TOTAL		20 130.2	18 898.1
II. OUTSTANDING FINANCIAL LIABILITIES			
	AF		
Currency and deposits	AF.2	-	-
Securities other than shares (excl. fin. derivatives)	AF.33	7 282.4	6 972.9
Short-term securities	AF.331	147.8	188.7
Long-term securities	AF.332	7 134.7	6 784.3
Financial derivatives	AF.34	95.2	137.6
Loans	AF.4	4 582.1	4 585.2
Short-term loans	AF.41	162.1	172.0
Long-term loans	AF.42	4 420.0	4 413.2
Shares and other equity	AF.5	3.4	3.4
Net equity of households in life insurance and pension funds	AF.61	-	-
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	-	-
Other accounts payable ³	AF.7	5 379.7	5 222.3
TOTAL		17 343.0	16 921.4

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS
Table 3 Central Government (S.1311) - stocks, consolidated ^{1,2}

million BGN

	ESA'95 Code	Q4 1998	Q1 1999	Q2 1999	Q3 1999	Q4 1999	Q1 2000	Q2 2000	Q3 2000	Q4 2000	Q1 2001	Q2 2001	Q3 2001
I. OUTSTANDING FINANCIAL ASSETS													
	AF												
Monetary gold and SDRs	AF.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	AF.2	2 085.0	2 148.5	2 416.3	2 395.9	2 804.5	2 725.3	3 690.6	3 414.6	3 025.9	1 958.7	2 625.1	1 865.0
Securities other than shares (excl. fin. derivatives)	AF.33	710.9	771.0	824.1	885.6	947.4	1 150.8	1 126.4	1 252.2	1 292.1	1 336.4	1 373.8	1 346.1
Short-term securities	AF.331	154.6	159.4	156.3	161.2	166.1	177.2	169.8	187.6	179.9	192.6	201.5	186.6
Long-term securities	AF.332	556.3	611.6	667.8	724.4	781.3	973.6	956.6	1 064.6	1 112.2	1 143.8	1 172.3	1 159.5
Financial derivatives	AF.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	AF.4	4 439.1	4 498.4	4 670.2	4 558.6	4 858.1	5 134.8	5 136.1	5 614.5	5 305.9	5 628.9	5 867.7	5 513.5
Short-term loans	AF.41	51.7	52.3	52.8	53.4	55.8	57.0	57.3	58.6	62.1	64.6	66.0	67.3
Long-term loans	AF.42	4 387.3	4 446.1	4 617.3	4 505.2	4 802.3	5 077.8	5 078.7	5 555.9	5 243.8	5 564.2	5 801.7	5 446.1
Shares and other equity	AF.5	10 184.4	10 207.9	10 149.7	9 938.9	9 740.1	9 660.1	9 345.4	9 269.3	9 182.0	9 314.8	9 211.6	9 295.7
Quoted shares	AF.511	408.4	418.0	521.9	355.9	190.0	208.4	162.6	184.6	206.6	201.0	182.1	180.8
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	8.0	8.0	8.0	8.0	8.0	9.0	9.0	10.0	10.0	11.0	11.0	12.0
Other accounts receivable ³	AF.7	1 026.9	978.4	972.8	947.4	931.2	962.2	961.0	931.7	934.2	980.4	1 091.8	1 185.8
TOTAL		18 454.4	18 612.1	19 041.0	18 734.4	19 289.4	19 642.1	20 268.4	20 492.4	19 750.1	19 230.2	20 181.0	19 218.1
II. OUTSTANDING FINANCIAL LIABILITIES													
	AF												
Currency and deposits	AF.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	AF.33	7 792.0	8 030.7	8 293.0	8 077.2	9 480.5	10 023.7	9 925.9	10 432.3	9 658.1	10 082.8	10 901.2	9 759.0
Short-term securities	AF.331	545.0	494.7	449.0	398.2	348.5	289.7	238.9	210.3	181.2	137.3	137.2	137.1
Long-term securities	AF.332	7 247.0	7 536.0	7 844.0	7 679.0	9 132.0	9 734.0	9 687.0	10 222.0	9 476.9	9 945.6	10 764.0	9 621.9
Financial derivatives	AF.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	AF.4	7 153.7	7 287.2	7 227.7	7 093.6	7 079.8	7 156.8	7 349.4	7 805.8	7 561.6	7 453.7	7 600.7	6 990.8
Short-term loans	AF.41	8.3	161.4	117.7	0.1	0.1	0.0	0.0	0.0	2.2	2.1	0.0	0.0
Long-term loans	AF.42	7 145.3	7 125.8	7 109.9	7 093.5	7 079.7	7 156.8	7 349.4	7 805.8	7 559.4	7 451.5	7 600.7	6 990.8
Shares and other equity	AF.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net equity of households in life insurance and pension funds	AF.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	AF.7	333.3	342.7	363.0	374.6	415.8	411.0	428.9	443.7	435.7	498.5	586.0	654.7
TOTAL		15 278.9	15 660.6	15 883.6	15 545.4	16 976.1	17 591.6	17 704.2	18 681.8	17 655.4	18 035.0	19 088.0	17 404.5

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS

Table 3 Central Government (S.1311) - stocks, consolidated ^{1,2}

million BGN

	ESA'95 Code	Q4 2001	Q1 2002	Q2 2002	Q3 2002	Q4 2002	Q1 2003	Q2 2003	Q3 2003	Q4 2003	Q1 2004	Q2 2004	Q3 2004
I. OUTSTANDING FINANCIAL ASSETS													
	AF												
Monetary gold and SDRs	AF.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	AF.2	2 170.2	1 778.0	2 661.9	3 029.6	2 766.1	2 751.4	3 799.0	4 181.8	3 658.7	3 393.3	4 426.3	4 442.9
Securities other than shares (excl. fin. derivatives)	AF.33	1 245.1	1 233.4	694.1	805.9	541.4	466.3	482.8	444.1	412.6	453.2	423.2	419.7
Short-term securities	AF.331	144.1	223.2	98.0	98.7	94.2	46.5	44.5	44.6	41.2	41.5	41.8	0.0
Long-term securities	AF.332	1 101.0	1 010.2	596.1	707.2	447.2	419.8	438.3	399.5	371.4	411.7	381.4	419.7
Financial derivatives	AF.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	AF.4	5 706.3	5 808.2	5 109.2	5 149.9	4 930.1	4 502.8	3 930.3	3 899.6	3 633.7	3 665.7	3 700.5	3 694.0
Short-term loans	AF.41	68.7	68.7	68.1	68.1	70.2	69.9	68.6	71.2	78.4	61.6	61.8	61.1
Long-term loans	AF.42	5 637.7	5 739.5	5 041.1	5 081.8	4 859.9	4 432.9	3 861.7	3 828.4	3 555.3	3 604.0	3 638.8	3 632.9
Shares and other equity	AF.5	9 386.3	9 333.1	9 148.5	9 236.9	9 266.4	9 260.5	8 991.0	8 768.3	8 541.3	8 181.0	7 478.7	6 978.8
Quoted shares	AF.511	174.9	202.3	201.4	200.5	198.7	275.3	261.2	254.7	261.2	302.2	290.9	281.6
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	12.0	12.5	13.0	13.5	14.0	15.0	16.0	17.0	18.0	17.0	16.0	14.0
Other accounts receivable ³	AF.7	1 305.3	1 059.8	957.0	875.0	777.5	812.0	869.7	862.4	928.7	963.9	1 000.7	1 044.1
TOTAL		19 825.3	19 225.0	18 583.6	19 110.9	18 295.5	17 808.0	18 088.7	18 173.3	17 193.1	16 674.1	17 045.4	16 593.6
II. OUTSTANDING FINANCIAL LIABILITIES													
	AF												
Currency and deposits	AF.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	AF.33	11 738.7	11 891.5	10 819.0	11 003.9	11 260.2	11 210.1	11 029.4	10 729.7	10 511.5	10 935.1	10 930.2	9 880.8
Short-term securities	AF.331	137.1	112.7	113.2	113.5	113.0	113.8	113.7	95.4	73.7	74.8	55.6	55.7
Long-term securities	AF.332	11 601.6	11 778.8	10 705.8	10 890.4	11 147.2	11 096.3	10 915.6	10 634.3	10 437.8	10 860.4	10 874.6	9 825.2
Financial derivatives	AF.34	0.0	44.3	88.6	132.9	177.2	209.7	243.2	277.7	313.3	346.6	381.5	417.8
Loans	AF.4	6 981.9	6 863.5	6 267.7	6 225.1	6 032.7	5 823.3	6 015.0	5 972.5	5 797.3	5 925.4	5 856.3	5 956.5
Short-term loans	AF.41	3.9	33.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0
Long-term loans	AF.42	6 978.0	6 830.2	6 267.7	6 225.1	6 032.7	5 823.3	6 015.0	5 972.5	5 797.0	5 925.4	5 856.3	5 956.5
Shares and other equity	AF.5	34.1	33.3	32.5	31.7	30.9	30.2	29.5	28.8	28.0	26.3	24.6	22.9
Net equity of households in life insurance and pension funds	AF.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	AF.7	806.3	794.0	791.7	779.8	776.5	833.1	920.0	966.5	1 058.1	1 042.5	1 050.0	1 054.2
TOTAL		19 560.9	19 626.6	17 999.5	18 173.4	18 277.4	18 106.4	18 237.1	17 975.2	17 708.3	18 275.9	18 242.5	17 332.2

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS

Table 3 Central Government (S.1311) - stocks, consolidated ^{1,2}

million BGN

	ESA'95 Code	Q4 2004	Q1 2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
I. OUTSTANDING FINANCIAL ASSETS													
	AF												
Monetary gold and SDRs	AF.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	AF.2	4 462.4	4 228.4	4 955.9	4 336.0	3 982.4	3 727.1	4 612.4	5 605.1	5 570.9	5 256.7	6 565.9	7 905.6
Securities other than shares (excl. fin. derivatives)	AF.33	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term securities	AF.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	AF.332	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives	AF.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	AF.4	3 280.9	3 505.7	3 792.9	3 886.8	4 020.4	3 982.2	3 802.5	3 920.3	3 824.5	3 894.6	3 889.6	3 661.2
Short-term loans	AF.41	60.4	64.5	69.4	74.4	79.3	79.5	81.6	78.0	115.9	115.5	112.4	105.8
Long-term loans	AF.42	3 220.5	3 441.2	3 723.4	3 812.5	3 941.1	3 902.7	3 721.0	3 842.3	3 708.6	3 779.1	3 777.2	3 555.4
Shares and other equity	AF.5	6 492.3	6 571.0	6 520.1	6 461.8	6 386.0	6 335.2	6 056.6	5 971.1	5 925.8	6 037.3	5 923.2	5 988.9
Quoted shares	AF.511	290.9	308.3	307.6	308.4	307.7	321.0	321.4	292.7	315.1	310.4	329.3	303.3
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	13.0	6.0	6.0	6.0	7.0	7.0	8.0	8.0	9.6	12.7	13.4	14.0
Other accounts receivable ³	AF.7	2 448.3	1 347.7	1 339.8	1 321.0	1 321.5	1 121.8	1 664.4	1 696.7	1 434.9	1 597.3	1 762.9	1 998.5
TOTAL		16 696.9	15 658.9	16 614.7	16 011.6	15 717.3	15 173.3	16 143.9	17 201.2	16 765.6	16 798.6	18 155.0	19 568.1
II. OUTSTANDING FINANCIAL LIABILITIES													
	AF												
Currency and deposits	AF.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	AF.33	9 684.3	8 404.4	8 812.3	7 804.9	7 791.9	7 708.6	7 514.3	7 606.2	7 467.2	6 931.9	6 885.0	6 881.5
Short-term securities	AF.331	74.9	69.6	34.8	34.8	14.9	49.7	0.0	14.9	0.0	29.7	14.8	14.8
Long-term securities	AF.332	9 609.3	8 334.8	8 777.5	7 770.1	7 777.0	7 658.9	7 514.3	7 591.4	7 467.2	6 902.2	6 870.2	6 866.6
Financial derivatives	AF.34	455.6	513.4	542.9	544.2	517.4	480.6	425.9	407.3	370.8	357.2	176.8	292.8
Loans	AF.4	5 759.3	5 709.6	5 762.7	5 511.7	5 287.8	4 438.3	4 310.5	4 243.4	4 053.5	3 997.2	3 751.0	3 746.3
Short-term loans	AF.41	0.6	0.0	0.2	0.0	1.3	0.0	0.0	0.0	0.6	2.7	2.7	2.7
Long-term loans	AF.42	5 758.7	5 709.6	5 762.5	5 511.7	5 286.5	4 438.3	4 310.5	4 243.4	4 052.9	3 994.5	3 748.3	3 743.6
Shares and other equity	AF.5	21.2	20.2	19.2	18.2	17.2	20.8	24.4	28.0	31.6	29.0	26.4	23.7
Net equity of households in life insurance and pension funds	AF.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	AF.7	1 069.5	1 153.1	1 279.1	1 387.8	1 533.7	1 584.4	1 898.3	2 120.7	2 381.9	2 254.0	2 309.0	2 411.2
TOTAL		16 989.9	15 800.6	16 416.1	15 266.8	15 148.0	14 232.6	14 173.4	14 405.7	14 305.1	13 569.2	13 148.2	13 355.5

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS
Table 3 Central Government (S.1311) - stocks, consolidated ^{1,2}

million BGN

	ESA'95 Code	Q4 2007	Q1 2008	Q2 2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
I. OUTSTANDING FINANCIAL ASSETS													
	AF												
Monetary gold and SDRs	AF.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	AF.2	6 979.1	6 891.8	8 941.5	10 748.8	7 351.6	6 526.3	6 448.8	5 812.8	5 676.8	4 267.8	4 003.0	4 113.4
Securities other than shares (excl. fin. derivatives)	AF.33	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term securities	AF.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	AF.332	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives	AF.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	AF.4	1 787.3	1 734.3	1 684.0	1 298.7	1 315.9	1 241.7	1 249.9	1 244.9	1 284.9	1 286.2	1 319.9	1 112.8
Short-term loans	AF.41	109.4	109.3	64.5	107.3	126.1	125.7	124.3	115.1	134.2	133.8	141.5	129.9
Long-term loans	AF.42	1 677.9	1 625.0	1 619.6	1 191.4	1 189.8	1 115.9	1 125.6	1 129.8	1 150.7	1 152.4	1 178.4	982.9
Shares and other equity	AF.5	5 989.5	6 211.1	5 912.0	5 870.3	6 494.2	7 890.9	7 570.9	7 735.4	7 597.2	7 785.3	7 937.1	7 873.2
Quoted shares	AF.511	325.3	303.5	222.8	186.9	93.9	110.3	137.5	154.9	115.3	117.4	98.4	127.7
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	14.3	16.0	16.9	16.6	20.4	31.7	24.6	22.8	21.5	25.9	20.4	19.3
Other accounts receivable ³	AF.7	2 334.5	2 358.9	2 378.9	2 574.2	2 771.8	2 813.3	3 042.7	3 242.0	3 225.0	3 456.1	3 798.4	3 991.4
TOTAL		17 104.5	17 212.0	18 933.3	20 508.5	17 953.9	18 503.8	18 336.9	18 057.8	17 805.4	16 821.3	17 078.7	17 110.1
II. OUTSTANDING FINANCIAL LIABILITIES													
	AF												
Currency and deposits	AF.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	AF.33	6 902.3	6 703.5	6 655.1	6 660.2	6 182.5	6 085.8	6 092.6	6 242.7	6 486.7	6 569.9	6 694.5	7 342.3
Short-term securities	AF.331	0.0	15.0	15.0	14.9	0.0	14.3	13.6	14.9	0.0	0.0	0.0	112.7
Long-term securities	AF.332	6 902.3	6 688.5	6 640.1	6 645.3	6 182.5	6 071.5	6 078.9	6 227.9	6 486.7	6 569.9	6 694.5	7 229.6
Financial derivatives	AF.34	239.8	227.3	218.5	193.6	193.1	138.3	135.8	130.8	99.0	85.0	75.8	91.2
Loans	AF.4	3 627.4	3 066.7	2 981.0	3 015.0	3 078.8	3 063.4	3 568.5	3 526.1	3 586.1	3 597.9	3 637.1	3 671.7
Short-term loans	AF.41	2.7	0.6	0.6	0.6	10.6	3.6	1.3	1.3	9.8	5.1	1.6	82.3
Long-term loans	AF.42	3 624.7	3 066.1	2 980.4	3 014.4	3 068.2	3 059.7	3 567.2	3 524.8	3 576.3	3 592.8	3 635.6	3 589.4
Shares and other equity	AF.5	21.1	21.1	21.1	21.1	21.1	21.1	21.1	21.1	21.1	21.1	21.1	21.1
Net equity of households in life insurance and pension funds	AF.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	AF.7	2 473.2	2 392.3	2 472.5	2 479.6	2 525.4	2 770.9	3 246.9	3 696.1	4 526.3	4 404.7	4 608.9	4 659.2
TOTAL		13 263.7	12 410.8	12 348.2	12 369.5	12 000.9	12 079.4	13 064.9	13 616.8	14 719.1	14 678.6	15 037.4	15 785.5

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS

Table 3 Central Government (S.1311) - stocks, consolidated ^{1,2}

million BGN

	ESA'95 Code	Q4 2010	Q1 2011
I. OUTSTANDING FINANCIAL ASSETS			
	AF		
Monetary gold and SDRs	AF.1	-	-
Currency and deposits	AF.2	4 721.5	3 618.0
Securities other than shares (excl. fin. derivatives)	AF.33	0.0	0.0
Short-term securities	AF.331	0.0	0.0
Long-term securities	AF.332	0.0	0.0
Financial derivatives	AF.34	0.0	0.0
Loans	AF.4	1 064.7	1 037.1
Short-term loans	AF.41	117.5	149.5
Long-term loans	AF.42	947.2	887.6
Shares and other equity	AF.5	8 084.3	7 945.3
Quoted shares	AF.511	194.8	201.8
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	21.4	24.3
Other accounts receivable ³	AF.7	4 457.7	4 367.0
TOTAL		18 349.7	16 991.8
II. OUTSTANDING FINANCIAL LIABILITIES			
	AF		
Currency and deposits	AF.2	-	-
Securities other than shares (excl. fin. derivatives)	AF.33	7 553.9	7 243.8
Short-term securities	AF.331	147.8	188.7
Long-term securities	AF.332	7 406.1	7 055.1
Financial derivatives	AF.34	95.7	138.2
Loans	AF.4	3 849.0	3 858.4
Short-term loans	AF.41	136.9	145.1
Long-term loans	AF.42	3 712.1	3 713.3
Shares and other equity	AF.5	21.1	21.1
Net equity of households in life insurance and pension funds	AF.61	-	-
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	-	-
Other accounts payable ³	AF.7	4 829.6	4 765.5
TOTAL		16 349.3	16 027.0

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS
Table 4 Local Government (S.1313) - stocks, consolidated ^{1,2}

million BGN

	ESA'95 Code	Q4 1998	Q1 1999	Q2 1999	Q3 1999	Q4 1999	Q1 2000	Q2 2000	Q3 2000	Q4 2000	Q1 2001	Q2 2001	Q3 2001
I. OUTSTANDING FINANCIAL ASSETS													
	AF												
Monetary gold and SDRs	AF.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	AF.2	73.7	95.7	82.7	74.7	61.8	84.2	96.2	108.4	90.6	162.6	164.4	148.4
Securities other than shares (excl. fin. derivatives)	AF.33	3.2	3.2	3.2	3.2	3.2	3.2	3.2	3.2	1.1	2.5	3.9	5.2
Short-term securities	AF.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	AF.332	3.2	3.2	3.2	3.2	3.2	3.2	3.2	3.2	1.1	2.5	3.9	5.2
Financial derivatives	AF.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	AF.4	5.8	5.8	5.8	5.8	5.7	5.7	5.8	5.9	5.6	5.8	6.0	6.3
Short-term loans	AF.41	5.6	5.6	5.6	5.6	5.6	5.6	5.6	5.7	5.4	5.6	5.8	6.0
Long-term loans	AF.42	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3
Shares and other equity	AF.5	911.8	912.1	911.8	912.0	912.2	897.5	882.5	867.4	853.0	838.5	823.9	809.4
Quoted shares	AF.511	1.5	1.7	1.4	1.6	1.8	2.0	1.8	1.5	2.0	2.0	2.0	2.0
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable ³	AF.7	87.3	87.6	87.9	88.4	88.9	89.5	90.4	96.7	97.0	90.5	89.2	88.1
TOTAL		1 081.8	1 104.2	1 091.4	1 084.1	1 071.8	1 080.1	1 078.1	1 081.5	1 047.3	1 099.8	1 087.3	1 057.5
II. OUTSTANDING FINANCIAL LIABILITIES													
	AF												
Currency and deposits	AF.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	AF.33	0.0	0.0	73.0	73.0	90.0	98.0	98.0	98.0	98.1	98.1	98.1	98.1
Short-term securities	AF.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	AF.332	0.0	0.0	73.0	73.0	90.0	98.0	98.0	98.0	98.1	98.1	98.1	98.1
Financial derivatives	AF.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	AF.4	23.3	8.8	7.6	7.6	7.6	8.7	10.7	9.4	9.6	10.0	10.8	11.2
Short-term loans	AF.41	15.7	1.2	0.0	0.0	0.0	2.0	2.0	2.0	2.0	2.0	2.5	2.5
Long-term loans	AF.42	7.6	7.6	7.6	7.6	7.6	6.7	8.7	7.3	7.6	7.9	8.3	8.7
Shares and other equity	AF.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net equity of households in life insurance and pension funds	AF.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	AF.7	105.6	105.2	105.1	105.3	105.3	105.2	103.4	103.3	109.7	112.4	113.3	116.2
TOTAL		128.9	114.0	185.7	185.9	202.9	211.9	212.1	210.7	217.4	220.5	222.2	225.5

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS
Table 4 Local Government (S.1313) - stocks, consolidated ^{1,2}

million BGN

	ESA'95 Code	Q4 2001	Q1 2002	Q2 2002	Q3 2002	Q4 2002	Q1 2003	Q2 2003	Q3 2003	Q4 2003	Q1 2004	Q2 2004	Q3 2004
I. OUTSTANDING FINANCIAL ASSETS													
	AF												
Monetary gold and SDRs	AF.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	AF.2	101.9	138.6	155.7	153.2	131.6	183.7	194.4	186.8	160.4	275.1	249.0	274.1
Securities other than shares (excl. fin. derivatives)	AF.33	6.6	5.5	4.3	3.2	2.0	1.7	1.3	0.9	0.5	0.6	0.6	0.7
Short-term securities	AF.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	AF.332	6.6	5.5	4.3	3.2	2.0	1.7	1.3	0.9	0.5	0.6	0.6	0.7
Financial derivatives	AF.34	0.0	0.7	1.5	2.2	2.9	3.0	3.0	3.0	2.8	2.5	2.1	1.6
Loans	AF.4	6.5	6.8	7.1	7.4	7.7	6.6	5.5	4.5	3.4	3.5	3.5	3.6
Short-term loans	AF.41	6.2	6.5	6.9	7.2	7.5	6.4	5.4	4.3	3.2	3.3	3.3	3.4
Long-term loans	AF.42	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.1	0.2	0.2	0.3
Shares and other equity	AF.5	794.9	783.1	769.4	756.4	743.4	734.9	721.1	707.3	693.4	689.2	677.5	665.9
Quoted shares	AF.511	2.0	3.2	3.2	3.2	3.2	8.5	8.5	8.5	8.5	15.9	15.9	15.9
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable ³	AF.7	94.8	104.3	113.8	123.4	132.8	129.7	126.9	124.1	121.0	129.0	136.8	144.8
TOTAL		1 004.7	1 039.1	1 051.9	1 045.8	1 020.5	1 059.7	1 052.1	1 026.5	981.5	1 099.8	1 069.5	1 090.7
II. OUTSTANDING FINANCIAL LIABILITIES													
	AF												
Currency and deposits	AF.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	AF.33	98.1	98.1	6.1	6.1	6.0	6.0	10.3	10.3	8.4	8.4	8.0	8.0
Short-term securities	AF.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	AF.332	98.1	98.1	6.1	6.1	6.0	6.0	10.3	10.3	8.4	8.4	8.0	8.0
Financial derivatives	AF.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	AF.4	12.4	13.7	13.2	13.8	39.0	34.6	37.9	49.6	62.9	61.4	62.2	63.4
Short-term loans	AF.41	3.1	5.1	5.5	5.9	4.1	11.7	11.7	11.7	3.8	3.5	3.5	3.5
Long-term loans	AF.42	9.3	8.6	7.7	8.0	34.9	22.9	26.2	37.9	59.2	57.9	58.7	59.9
Shares and other equity	AF.5	81.6	82.7	83.8	84.9	86.0	86.1	86.2	86.3	86.4	80.5	74.6	68.7
Net equity of households in life insurance and pension funds	AF.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	AF.7	153.9	149.6	142.4	137.6	132.5	131.3	130.2	129.2	128.0	122.9	117.5	112.3
TOTAL		346.0	344.1	245.5	242.4	263.4	258.0	264.6	275.4	285.8	273.1	262.4	252.4

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS
Table 4 Local Government (S.1313) - stocks, consolidated ^{1,2}

million BGN

	ESA'95 Code	Q4 2004	Q1 2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
I. OUTSTANDING FINANCIAL ASSETS													
	AF												
Monetary gold and SDRs	AF.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	AF.2	282.7	441.2	449.9	428.6	303.9	435.4	499.5	504.1	574.5	807.3	920.6	945.8
Securities other than shares (excl. fin. derivatives)	AF.33	0.7	0.6	0.5	0.4	0.3	0.3	0.5	0.8	1.7	1.7	2.6	2.6
Short-term securities	AF.331	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Long-term securities	AF.332	0.7	0.6	0.5	0.4	0.3	0.3	0.4	0.8	1.6	1.6	2.6	2.6
Financial derivatives	AF.34	1.1	1.4	1.6	1.8	2.0	1.8	1.6	1.6	1.4	1.0	0.7	0.9
Loans	AF.4	3.7	5.3	6.8	8.4	10.0	9.6	10.8	10.6	10.0	10.2	12.6	11.2
Short-term loans	AF.41	3.4	4.6	5.8	7.0	8.2	7.9	8.2	8.3	7.5	7.6	9.8	9.6
Long-term loans	AF.42	0.3	0.7	1.0	1.4	1.8	1.7	2.6	2.3	2.5	2.7	2.8	1.6
Shares and other equity	AF.5	654.2	647.3	632.6	617.8	603.1	575.9	548.7	521.6	494.5	484.5	444.3	424.0
Quoted shares	AF.511	15.9	23.6	23.6	23.6	23.6	23.5	23.4	23.4	23.5	30.0	30.0	30.0
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable ³	AF.7	153.4	141.5	130.5	119.3	110.0	129.1	159.4	186.9	119.3	144.6	177.6	213.0
TOTAL		1 095.9	1 237.1	1 221.9	1 176.3	1 029.3	1 152.2	1 220.5	1 225.5	1 201.5	1 449.3	1 558.4	1 597.5
II. OUTSTANDING FINANCIAL LIABILITIES													
	AF												
Currency and deposits	AF.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	AF.33	10.2	10.2	16.4	37.5	32.8	32.8	31.9	31.8	40.2	40.1	45.9	46.9
Short-term securities	AF.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	AF.332	10.2	10.2	16.4	37.5	32.8	32.8	31.9	31.8	40.2	40.1	45.9	46.9
Financial derivatives	AF.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	AF.4	80.0	82.7	89.6	141.9	157.8	162.0	164.4	179.6	199.8	207.0	222.2	267.5
Short-term loans	AF.41	1.1	0.4	10.0	12.7	2.7	2.0	2.4	3.8	3.0	1.5	2.0	2.8
Long-term loans	AF.42	78.8	82.4	79.6	129.2	155.0	160.0	162.0	175.7	196.9	205.5	220.2	264.8
Shares and other equity	AF.5	62.7	60.5	58.2	55.9	53.7	44.8	36.0	27.1	18.3	14.6	10.9	7.1
Net equity of households in life insurance and pension funds	AF.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	AF.7	107.1	111.9	116.7	121.5	126.5	154.2	127.4	142.9	125.3	148.3	150.3	154.0
TOTAL		260.0	265.2	280.9	356.9	370.7	393.9	359.7	381.4	383.6	410.0	429.2	475.6

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS
Table 4 Local Government (S.1313) - stocks, consolidated ^{1,2}

million BGN

	ESA'95 Code	Q4 2007	Q1 2008	Q2 2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
I. OUTSTANDING FINANCIAL ASSETS													
	AF												
Monetary gold and SDRs	AF.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	AF.2	901.6	1 016.9	1 198.1	1 207.2	819.0	965.1	973.7	840.7	630.5	760.2	950.2	901.2
Securities other than shares (excl. fin. derivatives)	AF.33	0.8	0.8	0.8	3.3	3.1	3.2	3.8	1.6	0.3	2.0	5.4	1.7
Short-term securities	AF.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	AF.332	0.7	0.8	0.8	3.3	3.1	3.2	3.8	1.6	0.2	2.0	5.4	1.7
Financial derivatives	AF.34	1.0	0.9	0.9	0.8	0.8	0.6	0.6	0.6	0.4	0.4	0.3	0.4
Loans	AF.4	11.3	10.5	9.9	10.8	10.6	10.3	10.5	10.3	10.7	10.8	10.3	10.1
Short-term loans	AF.41	9.0	8.2	7.6	8.5	8.3	8.1	8.3	8.1	8.4	8.6	8.2	7.9
Long-term loans	AF.42	2.3	2.3	2.3	2.3	2.2	2.2	2.2	2.2	2.3	2.2	2.2	2.2
Shares and other equity	AF.5	320.5	299.2	283.1	266.3	232.9	162.6	163.2	163.0	155.9	151.6	156.5	151.7
Quoted shares	AF.511	36.1	27.9	24.8	14.9	8.4	4.6	8.6	12.3	12.5	13.5	16.2	20.7
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	0.0	2.7	3.3	3.4	3.7	4.5	4.5	4.4	5.5	6.2	5.7	5.4
Other accounts receivable ³	AF.7	164.6	185.4	229.4	284.9	184.3	239.3	318.7	372.1	208.3	262.4	310.9	332.7
TOTAL		1 399.8	1 516.4	1 725.5	1 776.8	1 254.4	1 385.7	1 475.1	1 392.6	1 011.6	1 193.5	1 439.3	1 403.2
II. OUTSTANDING FINANCIAL LIABILITIES													
	AF												
Currency and deposits	AF.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	AF.33	56.5	60.3	59.0	57.2	58.9	65.1	64.3	72.5	75.5	78.7	83.5	91.3
Short-term securities	AF.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	AF.332	56.5	60.3	59.0	57.2	58.9	65.1	64.3	72.5	75.5	78.7	83.5	91.3
Financial derivatives	AF.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	AF.4	313.7	327.6	326.8	352.1	404.8	440.1	475.2	493.6	575.1	584.0	665.1	658.3
Short-term loans	AF.41	3.6	4.4	4.0	6.3	8.9	7.3	14.0	7.6	11.3	13.3	13.7	15.6
Long-term loans	AF.42	310.2	323.2	322.8	345.9	395.9	432.7	461.3	486.0	563.8	570.6	651.4	642.7
Shares and other equity	AF.5	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4
Net equity of households in life insurance and pension funds	AF.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	AF.7	169.4	191.6	198.7	200.4	244.6	279.6	310.7	359.3	433.4	430.1	446.0	432.0
TOTAL		543.1	582.8	587.9	613.2	711.8	788.2	853.6	928.8	1 087.5	1 096.2	1 198.1	1 185.0

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS

Table 4 Local Government (S.1313) - stocks, consolidated ^{1,2}

million BGN

	ESA'95 Code	Q4 2010	Q1 2011
I. OUTSTANDING FINANCIAL ASSETS			
	AF		
Monetary gold and SDRs	AF.1	-	-
Currency and deposits	AF.2	866.5	1 059.1
Securities other than shares (excl. fin. derivatives)	AF.33	1.7	1.7
Short-term securities	AF.331	0.0	0.0
Long-term securities	AF.332	1.7	1.7
Financial derivatives	AF.34	0.4	0.6
Loans	AF.4	9.0	8.5
Short-term loans	AF.41	6.6	6.0
Long-term loans	AF.42	2.3	2.5
Shares and other equity	AF.5	261.9	261.1
Quoted shares	AF.511	14.9	18.0
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	6.6	4.4
Other accounts receivable ³	AF.7	178.2	209.8
TOTAL		1 324.3	1 545.1
II. OUTSTANDING FINANCIAL LIABILITIES			
	AF		
Currency and deposits	AF.2	-	-
Securities other than shares (excl. fin. derivatives)	AF.33	89.9	93.0
Short-term securities	AF.331	0.0	0.0
Long-term securities	AF.332	89.9	93.0
Financial derivatives	AF.34	0.0	0.0
Loans	AF.4	761.3	743.9
Short-term loans	AF.41	25.1	26.9
Long-term loans	AF.42	736.2	717.0
Shares and other equity	AF.5	3.4	3.4
Net equity of households in life insurance and pension funds	AF.61	-	-
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	-	-
Other accounts payable ³	AF.7	410.5	429.5
TOTAL		1 265.2	1 269.7

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS

Table 5 Social security funds (S.1314) - stocks, consolidated ^{1,2}

million BGN

	ESA'95 Code	Q4 1998	Q1 1999	Q2 1999	Q3 1999	Q4 1999	Q1 2000	Q2 2000	Q3 2000	Q4 2000	Q1 2001	Q2 2001	Q3 2001
I. OUTSTANDING FINANCIAL ASSETS													
	AF												
Monetary gold and SDRs	AF.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	AF.2	139.8	115.8	150.7	191.2	283.2	257.9	99.7	489.3	579.0	658.2	706.0	745.9
Securities other than shares (excl. fin. derivatives)	AF.33	23.0	24.1	25.2	26.3	27.4	28.6	29.8	31.0	38.2	40.3	42.3	44.4
Short-term securities	AF.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	AF.332	23.0	24.1	25.2	26.3	27.4	28.6	29.8	31.0	38.2	40.3	42.3	44.4
Financial derivatives	AF.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	AF.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans	AF.41	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans	AF.42	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and other equity	AF.5	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6
Quoted shares	AF.511	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable ³	AF.7	183.2	186.8	189.9	193.6	197.3	202.6	208.5	215.8	226.8	224.1	217.8	219.7
TOTAL		349.7	330.4	369.4	414.7	511.6	492.7	341.6	739.7	847.7	926.2	969.7	1 013.6
II. OUTSTANDING FINANCIAL LIABILITIES													
	AF												
Currency and deposits	AF.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	AF.33	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term securities	AF.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	AF.332	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives	AF.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	AF.4	2.5	9.3	12.5	16.1	17.3	23.1	24.7	25.9	26.7	30.8	33.5	38.4
Short-term loans	AF.41	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans	AF.42	2.5	9.3	12.5	16.1	17.3	23.1	24.7	25.9	26.7	30.8	33.5	38.4
Shares and other equity	AF.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net equity of households in life insurance and pension funds	AF.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	AF.7	9.6	9.8	9.8	9.8	9.6	9.8	9.9	9.7	14.6	11.5	8.2	4.8
TOTAL		12.1	19.0	22.2	25.9	26.9	32.9	34.5	35.6	41.3	42.3	41.7	43.1

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS
Table 5 Social security funds (S.1314) - stocks, consolidated ^{1,2}

million BGN

	ESA'95 Code	Q4 2001	Q1 2002	Q2 2002	Q3 2002	Q4 2002	Q1 2003	Q2 2003	Q3 2003	Q4 2003	Q1 2004	Q2 2004	Q3 2004
I. OUTSTANDING FINANCIAL ASSETS													
	AF												
Monetary gold and SDRs	AF.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	AF.2	803.4	796.7	848.5	848.9	867.7	849.8	883.6	884.4	869.6	875.3	919.9	919.1
Securities other than shares (excl. fin. derivatives)	AF.33	46.4	47.2	48.1	48.9	49.7	48.6	47.5	46.4	45.3	48.3	51.4	54.5
Short-term securities	AF.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	AF.332	46.4	47.2	48.1	48.9	49.7	48.6	47.5	46.4	45.3	48.3	51.4	54.5
Financial derivatives	AF.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	AF.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans	AF.41	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans	AF.42	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and other equity	AF.5	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6
Quoted shares	AF.511	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable ³	AF.7	206.5	231.0	252.9	281.3	302.7	315.5	321.2	329.9	340.7	340.7	340.6	340.7
TOTAL		1 059.9	1 078.6	1 153.1	1 182.7	1 223.7	1 217.5	1 255.9	1 264.3	1 259.2	1 268.0	1 315.5	1 318.0
II. OUTSTANDING FINANCIAL LIABILITIES													
	AF												
Currency and deposits	AF.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	AF.33	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term securities	AF.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	AF.332	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives	AF.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	AF.4	38.8	40.2	39.7	39.7	37.5	37.4	36.4	36.4	35.4	35.4	34.5	34.5
Short-term loans	AF.41	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans	AF.42	38.8	40.2	39.7	39.7	37.5	37.4	36.4	36.4	35.4	35.4	34.5	34.5
Shares and other equity	AF.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net equity of households in life insurance and pension funds	AF.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	AF.7	1.2	8.1	14.8	21.4	27.9	22.6	17.2	11.4	6.0	6.2	6.4	6.6
TOTAL		40.1	48.3	54.5	61.1	65.4	60.0	53.6	47.8	41.3	41.6	40.9	41.1

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS

Table 5 Social security funds (S.1314) - stocks, consolidated ^{1,2}

million BGN

	ESA'95 Code	Q4 2004	Q1 2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
I. OUTSTANDING FINANCIAL ASSETS													
	AF												
Monetary gold and SDRs	AF.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	AF.2	873.7	903.4	876.5	857.3	818.0	726.2	706.8	607.3	521.5	557.9	542.1	539.2
Securities other than shares (excl. fin. derivatives)	AF.33	57.6	60.5	63.5	66.5	69.5	77.9	77.7	78.8	83.4	86.7	94.9	141.8
Short-term securities	AF.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	AF.332	57.6	60.5	63.5	66.5	69.5	77.9	77.7	78.8	83.4	86.7	94.9	141.8
Financial derivatives	AF.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	AF.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans	AF.41	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans	AF.42	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and other equity	AF.5	3.6	3.6	3.6	3.6	56.9	56.9	56.9	56.9	55.3	55.3	55.3	55.3
Quoted shares	AF.511	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable ³	AF.7	340.3	343.0	345.7	348.3	362.7	360.0	357.2	354.7	353.2	370.2	339.8	340.2
TOTAL		1 275.1	1 310.6	1 289.3	1 275.8	1 307.1	1 221.0	1 198.7	1 097.6	1 013.3	1 070.1	1 032.0	1 076.5
II. OUTSTANDING FINANCIAL LIABILITIES													
	AF												
Currency and deposits	AF.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	AF.33	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term securities	AF.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	AF.332	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives	AF.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	AF.4	33.4	33.5	32.6	32.6	31.6	31.6	30.5	30.5	29.4	29.4	28.2	28.2
Short-term loans	AF.41	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans	AF.42	33.4	33.5	32.6	32.6	31.6	31.6	30.5	30.5	29.4	29.4	28.2	28.2
Shares and other equity	AF.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net equity of households in life insurance and pension funds	AF.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	AF.7	6.8	6.4	5.9	5.5	5.0	4.6	9.9	2.5	4.2	5.3	2.3	6.3
TOTAL		40.2	39.9	38.6	38.1	36.7	36.2	40.4	33.0	33.6	34.7	30.6	34.4

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS
Table 5 Social security funds (S.1314) - stocks, consolidated ^{1,2}

million BGN

	ESA'95 Code	Q4 2007	Q1 2008	Q2 2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
I. OUTSTANDING FINANCIAL ASSETS													
	AF												
Monetary gold and SDRs	AF.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	AF.2	513.6	578.0	619.0	679.9	592.7	550.3	701.9	826.1	1 006.0	941.6	1 308.4	1 487.0
Securities other than shares (excl. fin. derivatives)	AF.33	167.6	170.1	193.7	198.3	235.1	245.0	274.5	285.3	302.3	318.5	335.7	349.8
Short-term securities	AF.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	AF.332	167.6	170.1	193.7	198.3	235.1	245.0	274.5	285.3	302.3	318.5	335.7	349.8
Financial derivatives	AF.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	AF.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans	AF.41	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans	AF.42	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and other equity	AF.5	55.1	55.1	55.1	55.1	56.5	56.5	56.5	56.5	51.8	51.8	51.8	51.8
Quoted shares	AF.511	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	0.0	0.1	0.2	0.2	0.2	0.2	0.1	0.2	0.2	0.2	0.2	0.2
Other accounts receivable ³	AF.7	339.7	339.3	339.5	337.0	340.1	338.3	338.5	338.3	337.2	337.1	337.9	338.7
TOTAL		1 076.0	1 142.5	1 207.4	1 270.5	1 224.6	1 190.3	1 371.4	1 506.4	1 697.4	1 649.2	2 034.0	2 227.5
II. OUTSTANDING FINANCIAL LIABILITIES													
	AF												
Currency and deposits	AF.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	AF.33	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term securities	AF.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	AF.332	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives	AF.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	AF.4	27.0	26.9	25.7	25.8	24.6	24.7	23.3	23.3	22.0	22.0	20.8	20.7
Short-term loans	AF.41	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans	AF.42	27.0	26.9	25.7	25.8	24.6	24.7	23.3	23.3	22.0	22.0	20.8	20.7
Shares and other equity	AF.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net equity of households in life insurance and pension funds	AF.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	AF.7	4.5	1.9	1.6	1.6	29.1	14.7	14.1	16.8	150.2	169.7	211.8	252.4
TOTAL		31.5	28.8	27.3	27.4	53.7	39.3	37.4	40.1	172.2	191.8	232.6	273.1

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS

Table 5 Social security funds (S.1314) - stocks, consolidated ^{1,2}

million BGN

	ESA'95 Code	Q4 2010	Q1 2011
I. OUTSTANDING FINANCIAL ASSETS			
	AF		
Monetary gold and SDRs	AF.1	-	-
Currency and deposits	AF.2	118.1	27.3
Securities other than shares (excl. fin. derivatives)	AF.33	359.8	362.2
Short-term securities	AF.331	0.0	0.0
Long-term securities	AF.332	359.8	362.2
Financial derivatives	AF.34	0.0	0.0
Loans	AF.4	0.0	0.0
Short-term loans	AF.41	0.0	0.0
Long-term loans	AF.42	0.0	0.0
Shares and other equity	AF.5	51.8	53.3
Quoted shares	AF.511	0.0	0.0
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	0.2	0.2
Other accounts receivable ³	AF.7	356.8	340.0
TOTAL		886.7	783.0
II. OUTSTANDING FINANCIAL LIABILITIES			
	AF		
Currency and deposits	AF.2	-	-
Securities other than shares (excl. fin. derivatives)	AF.33	0.0	0.0
Short-term securities	AF.331	0.0	0.0
Long-term securities	AF.332	0.0	0.0
Financial derivatives	AF.34	0.0	0.0
Loans	AF.4	19.3	19.2
Short-term loans	AF.41	0.0	0.0
Long-term loans	AF.42	19.3	19.2
Shares and other equity	AF.5	0.0	0.0
Net equity of households in life insurance and pension funds	AF.61	-	-
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	-	-
Other accounts payable ³	AF.7	139.6	27.3
TOTAL		158.9	46.5

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS
Table 6 General Government (S.13) - transactions, non-consolidated ^{1, 2}

million BGN

	ESA'95 Code	Q1 1999	Q2 1999	Q3 1999	Q4 1999	Q1 2000	Q2 2000	Q3 2000	Q4 2000	Q1 2001	Q2 2001	Q3 2001	Q4 2001
I. NET ACQUISITION OF FINANCIAL ASSETS													
	F												
Monetary gold and SDRs	F.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	F.2	11.1	268.2	28.5	450.8	- 111.0	822.6	67.5	- 274.9	- 949.2	683.0	- 678.9	276.8
Securities other than shares (excl. fin. derivatives)	F.33	13.0	6.0	14.4	14.7	15.7	6.8	18.2	22.7	20.5	83.1	17.7	- 106.6
Short-term securities	F.331	1.9	- 6.0	2.0	2.0	2.2	- 7.6	2.8	2.9	3.0	1.4	- 1.1	- 89.7
Long-term securities	F.332	11.1	12.0	12.4	12.7	13.5	14.4	15.4	19.8	17.5	81.7	18.8	- 16.9
Financial derivatives	F.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	11.8	- 7.4	12.1	15.3	28.9	2.8	17.1	- 15.3	32.9	6.3	48.8	8.2
Short-term loans	F.41	0.5	0.6	0.6	2.4	1.2	0.4	1.4	3.2	2.8	1.6	1.5	1.5
Long-term loans	F.42	11.2	- 8.0	11.5	12.9	27.7	2.4	15.7	- 18.5	30.1	4.8	47.3	6.7
Shares and other equity	F.5	- 88.9	- 98.2	22.5	- 101.2	- 209.0	- 207.6	- 208.5	- 366.4	0.5	16.0	24.5	22.0
Quoted shares	F.511	- 5.7	- 14.9	105.8	- 18.1	- 7.2	- 5.8	- 6.8	- 164.7	- 24.8	- 9.5	- 0.9	- 3.4
Prepayments of insurance premiums and reserves for outstanding claims	F.62	0.0	0.0	0.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0
Other accounts receivable ³	F.7	- 68.1	- 11.8	- 13.6	- 26.0	25.3	5.7	- 37.2	27.6	27.1	96.2	108.4	80.7
TOTAL		- 121.2	156.8	63.9	353.7	- 249.2	630.3	- 142.0	- 606.3	- 867.2	884.6	- 478.5	281.1
II. NET INCURRENCE OF FINANCIAL LIABILITIES													
	F												
Currency and deposits	F.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	F.33	- 139.2	- 70.5	- 3.7	- 65.8	78.8	- 51.8	- 47.5	- 245.7	- 30.0	1.5	- 351.7	569.5
Short-term securities	F.331	- 50.2	- 50.5	- 50.7	- 50.8	- 59.2	- 53.8	- 28.5	- 28.7	- 44.1	0.0	0.0	0.0
Long-term securities	F.332	- 89.0	- 20.0	47.0	- 15.0	138.0	2.0	- 19.0	- 217.0	14.1	1.5	- 351.7	569.5
Financial derivatives	F.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	197.4	32.9	- 31.8	397.2	- 217.3	186.4	132.6	49.3	- 118.4	- 88.5	- 134.9	- 72.5
Short-term loans	F.41	138.6	- 44.9	- 117.6	0.0	1.9	0.0	0.0	2.2	- 0.1	- 1.7	2.2	- 1.3
Long-term loans	F.42	58.8	77.8	85.9	397.2	- 219.2	186.4	132.6	47.1	- 118.3	- 86.8	- 137.1	- 71.3
Shares and other equity	F.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net equity of households in life insurance and pension funds	F.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	8.2	19.2	12.8	39.3	- 6.1	16.1	12.2	4.3	61.9	84.8	68.7	79.2
TOTAL		66.4	- 18.4	- 22.7	370.7	- 144.6	150.7	97.4	- 192.1	- 86.4	- 2.2	- 417.9	576.2

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS

Table 6 General Government (S.13) - transactions, non-consolidated ^{1, 2}

million BGN

	ESA'95 Code	Q1 2002	Q2 2002	Q3 2002	Q4 2002	Q1 2003	Q2 2003	Q3 2003	Q4 2003	Q1 2004	Q2 2004	Q3 2004	Q4 2004
I. NET ACQUISITION OF FINANCIAL ASSETS													
	F												
Monetary gold and SDRs	F.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	F.2	- 369.6	1 075.3	354.3	- 216.3	60.8	1 119.8	387.3	- 506.6	- 163.5	1 048.5	47.3	54.9
Securities other than shares (excl. fin. derivatives)	F.33	9.4	- 471.0	7.5	- 209.3	- 40.1	4.6	5.1	4.1	8.0	8.3	- 33.2	- 395.2
Short-term securities	F.331	78.2	- 105.9	- 0.2	0.4	- 43.6	1.1	1.4	0.5	0.1	0.1	- 41.4	0.0
Long-term securities	F.332	- 68.8	- 365.1	7.7	- 209.7	3.5	3.5	3.7	3.6	7.9	8.2	8.2	- 395.2
Financial derivatives	F.34	0.7	0.7	0.7	0.7	- 0.3	- 0.4	- 0.4	- 0.5	- 0.5	- 0.5	- 0.5	- 0.6
Loans	F.4	35.2	- 19.3	- 29.8	12.8	- 28.1	5.7	39.0	9.7	- 73.9	15.5	60.9	- 131.3
Short-term loans	F.41	0.4	- 0.3	0.3	2.4	- 1.3	- 2.4	1.6	6.1	- 16.7	0.2	- 0.6	- 0.6
Long-term loans	F.42	34.9	- 19.1	- 30.1	10.4	- 26.8	8.1	37.4	3.5	- 57.2	15.4	61.6	- 130.7
Shares and other equity	F.5	- 86.9	- 86.0	- 88.8	- 85.2	- 228.7	- 238.3	- 239.7	- 224.1	- 551.4	- 553.4	- 551.3	- 530.0
Quoted shares	F.511	- 2.0	- 0.5	- 4.0	- 0.5	3.2	- 6.4	- 7.8	7.8	- 10.7	- 12.9	- 10.6	10.6
Prepayments of insurance premiums and reserves for outstanding claims	F.62	0.5	0.5	0.5	0.5	1.0	1.0	1.0	1.0	- 1.0	- 1.0	- 2.0	- 1.0
Other accounts receivable ³	F.7	- 212.8	- 63.7	- 44.6	- 65.6	44.8	60.7	- 1.3	74.5	43.1	44.4	51.6	1 412.6
TOTAL		- 623.4	436.5	199.8	- 562.4	- 190.6	953.0	191.0	- 642.1	- 739.2	561.8	- 427.2	409.4
II. NET INCURRENCE OF FINANCIAL LIABILITIES													
	F												
Currency and deposits	F.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	F.33	22.3	- 108.4	- 37.7	161.4	132.3	- 5.4	- 94.2	72.6	99.6	59.7	- 1 123.3	132.9
Short-term securities	F.331	- 23.9	0.5	0.0	0.0	0.0	0.0	- 19.7	- 21.7	1.8	- 19.7	0.0	19.8
Long-term securities	F.332	46.2	- 108.9	- 37.7	161.4	132.3	- 5.4	- 74.5	94.3	97.8	79.4	- 1 123.3	113.1
Financial derivatives	F.34	44.3	44.3	44.3	44.3	3.4	3.9	4.4	4.9	11.4	12.1	12.9	13.6
Loans	F.4	- 99.4	- 280.2	- 79.5	- 37.0	- 81.1	340.3	- 49.9	- 9.0	23.5	- 52.1	162.8	- 47.4
Short-term loans	F.41	31.4	- 32.9	0.4	- 1.8	7.6	0.0	0.0	- 7.6	- 0.6	0.0	0.0	- 1.7
Long-term loans	F.42	- 130.8	- 247.3	- 79.9	- 35.2	- 88.7	340.3	- 49.9	- 1.4	24.1	- 52.1	162.8	- 45.7
Shares and other equity	F.5	0.3	0.3	0.3	0.3	- 0.6	- 0.6	- 0.6	- 0.6	- 7.6	- 7.6	- 7.6	- 7.6
Net equity of households in life insurance and pension funds	F.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	- 9.7	- 1.2	- 10.2	- 1.1	52.2	81.0	40.2	85.9	- 20.7	2.4	- 0.7	10.7
TOTAL		- 42.2	- 345.2	- 82.9	167.9	106.1	419.1	- 100.2	153.8	106.2	14.4	- 956.0	102.1

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS

Table 6 General Government (S.13) - transactions, non-consolidated ^{1, 2}

million BGN

	ESA'95 Code	Q1 2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007	Q4 2007
I. NET ACQUISITION OF FINANCIAL ASSETS													
	F												
Monetary gold and SDRs	F.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	F.2	- 97.1	666.9	- 656.2	- 523.6	- 208.7	934.5	897.7	- 46.3	- 44.8	1 408.2	1 364.8	- 993.5
Securities other than shares (excl. fin. derivatives)	F.33	2.9	2.9	2.9	2.9	8.4	0.0	1.3	5.5	3.4	9.1	47.0	24.0
Short-term securities	F.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	F.332	2.9	2.9	2.9	2.9	8.4	0.0	1.3	5.5	3.4	9.1	47.0	23.9
Financial derivatives	F.34	- 0.1	- 0.1	- 0.1	- 0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	83.3	73.3	82.3	68.1	44.9	- 24.0	104.7	- 20.8	45.5	39.3	- 88.6	- 1 777.6
Short-term loans	F.41	5.3	6.1	6.1	6.1	- 0.1	2.4	- 3.5	37.1	- 0.4	- 0.8	- 6.8	2.9
Long-term loans	F.42	77.9	67.2	76.2	62.0	44.9	- 26.4	108.2	- 58.0	45.9	40.1	- 81.8	- 1 780.6
Shares and other equity	F.5	- 185.1	- 171.8	- 169.2	- 183.4	- 166.0	- 170.8	- 174.1	- 184.0	- 31.8	- 38.4	- 173.3	- 405.2
Quoted shares	F.511	- 15.0	- 1.7	1.0	- 1.3	- 1.0	- 5.8	- 9.1	2.9	- 2.9	6.1	- 0.7	- 8.2
Prepayments of insurance premiums and reserves for outstanding claims	F.62	- 7.0	0.0	0.0	1.0	0.0	1.0	0.0	1.6	3.1	0.6	0.6	0.3
Other accounts receivable ³	F.7	- 1 109.9	- 16.4	- 27.3	5.6	- 183.3	570.1	57.3	- 331.0	204.7	168.3	271.3	287.1
TOTAL		- 1 313.0	554.8	- 767.6	- 629.5	- 504.7	1 310.7	886.9	- 575.0	180.0	1 587.2	1 421.8	- 2 864.9
II. NET INCURRENCE OF FINANCIAL LIABILITIES													
	F												
Currency and deposits	F.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	F.33	- 1 364.6	52.0	- 944.5	20.6	94.1	35.2	- 8.7	- 34.3	- 498.6	71.7	74.1	105.7
Short-term securities	F.331	- 5.9	- 34.8	0.0	- 19.9	34.8	- 49.7	14.9	- 14.9	29.7	- 14.9	0.0	- 14.8
Long-term securities	F.332	- 1 358.7	86.8	- 944.5	40.5	59.3	84.9	- 23.5	- 19.4	- 528.3	86.6	74.1	120.5
Financial derivatives	F.34	- 59.0	- 73.1	- 87.2	- 101.3	- 0.8	- 0.7	- 0.7	- 0.6	3.0	- 2.0	- 4.1	1.5
Loans	F.4	- 116.6	- 57.9	- 194.1	- 231.2	- 798.3	- 90.1	- 46.0	- 147.1	- 136.0	- 201.2	46.3	- 57.6
Short-term loans	F.41	- 1.4	9.8	2.5	- 8.6	- 2.0	0.4	1.4	- 0.3	0.6	0.5	0.8	0.8
Long-term loans	F.42	- 115.2	- 67.7	- 196.6	- 222.6	- 796.3	- 90.5	- 47.4	- 146.8	- 136.6	- 201.7	45.6	- 58.4
Shares and other equity	F.5	- 3.3	- 3.3	- 3.3	- 3.3	- 5.3	- 5.3	- 5.3	- 5.3	- 6.3	- 6.3	- 6.3	- 6.3
Net equity of households in life insurance and pension funds	F.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	87.8	129.8	113.2	150.2	78.2	292.8	230.5	245.7	- 103.7	54.1	110.2	76.5
TOTAL		- 1 455.6	47.6	- 1 115.9	- 164.9	- 632.1	231.9	169.9	58.5	- 741.6	- 83.6	220.2	119.7

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS
Table 6 General Government (S.13) - transactions, non-consolidated ^{1, 2}

million BGN

	ESA'95 Code	Q1 2008	Q2 2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010	Q4 2010
I. NET ACQUISITION OF FINANCIAL ASSETS													
	F												
Monetary gold and SDRs	F.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	F.2	93.5	2 272.0	1 850.0	-3 901.5	- 739.4	97.5	- 637.4	- 170.0	-1 354.5	278.7	261.9	- 808.4
Securities other than shares (excl. fin. derivatives)	F.33	2.5	23.6	7.1	36.6	9.9	30.1	8.6	15.7	18.0	20.6	10.4	9.9
Short-term securities	F.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	F.332	2.5	23.6	7.1	36.6	9.9	30.1	8.6	15.7	18.0	20.6	10.4	10.0
Financial derivatives	F.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	12.1	- 53.5	- 427.4	10.3	- 45.9	36.8	9.8	31.9	- 24.9	- 10.1	- 162.1	- 58.1
Short-term loans	F.41	- 0.9	- 45.4	43.8	18.6	- 0.6	- 1.3	- 9.4	19.5	- 0.3	7.3	- 11.8	- 13.7
Long-term loans	F.42	13.0	- 8.1	- 471.2	- 8.3	- 45.3	38.1	19.2	12.5	- 24.7	- 17.4	- 150.3	- 44.4
Shares and other equity	F.5	- 19.0	- 6.3	- 353.8	294.8	862.3	7.3	- 18.5	- 339.5	- 76.9	87.4	- 10.0	25.2
Quoted shares	F.511	- 0.2	- 4.6	0.0	- 0.3	- 28.3	- 0.2	0.0	- 0.1	- 0.1	0.0	0.0	0.0
Prepayments of insurance premiums and reserves for outstanding claims	F.62	4.5	1.7	- 0.2	4.1	12.1	- 7.2	- 1.8	- 0.2	5.1	- 6.0	- 1.3	3.3
Other accounts receivable ³	F.7	44.8	64.2	248.3	100.0	94.8	309.1	252.4	- 181.9	285.1	391.6	215.6	329.9
TOTAL		138.4	2 301.7	1 324.1	-3 455.6	193.9	473.6	- 387.0	- 644.0	-1 148.1	762.1	314.5	- 498.2
II. NET INCURRENCE OF FINANCIAL LIABILITIES													
	F												
Currency and deposits	F.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	F.33	- 91.8	72.8	- 137.4	- 269.3	- 287.4	38.4	19.3	191.1	- 106.8	- 5.9	846.2	163.5
Short-term securities	F.331	15.0	0.0	- 0.1	- 14.9	14.3	- 0.6	1.2	- 14.9	0.0	0.0	112.7	35.0
Long-term securities	F.332	- 106.7	72.7	- 137.3	- 254.4	- 301.6	39.0	18.1	206.0	- 106.8	- 5.9	733.5	128.5
Financial derivatives	F.34	1.8	- 1.8	- 0.3	- 3.9	- 1.3	- 1.1	- 3.6	- 1.9	- 0.5	- 0.2	- 0.4	- 1.0
Loans	F.4	- 549.5	- 70.3	20.3	55.3	13.9	481.8	- 30.4	68.3	10.5	111.9	138.5	275.0
Short-term loans	F.41	- 1.3	- 0.4	2.3	12.6	- 8.5	4.3	- 6.4	12.2	- 2.7	- 3.2	82.6	64.2
Long-term loans	F.42	- 548.2	- 69.9	18.0	42.8	22.4	477.5	- 24.1	56.1	13.2	115.0	55.8	210.8
Shares and other equity	F.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net equity of households in life insurance and pension funds	F.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	- 60.7	87.1	7.5	118.0	264.7	507.4	500.9	1 037.3	- 106.2	261.1	78.3	35.7
TOTAL		- 700.2	87.8	- 109.9	- 99.9	- 10.0	1 026.5	486.2	1 294.8	- 203.0	366.8	1 062.6	473.2

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS

Table 6 General Government (S.13) - transactions, non-consolidated ^{1, 2}
million BGN

	ESA'95 Code	Q1 2011
I. NET ACQUISITION OF FINANCIAL ASSETS		
	F	
Monetary gold and SDRs	F.1	-
Currency and deposits	F.2	- 998.5
Securities other than shares (excl. fin. derivatives)	F.33	2.4
Short-term securities	F.331	0.0
Long-term securities	F.332	2.4
Financial derivatives	F.34	0.0
Loans	F.4	- 6.4
Short-term loans	F.41	31.5
Long-term loans	F.42	- 37.9
Shares and other equity	F.5	11.7
Quoted shares	F.511	4.4
Prepayments of insurance premiums and reserves for outstanding claims	F.62	0.6
Other accounts receivable ³	F.7	- 75.9
TOTAL		-1 066.0
II. NET INCURRENCE OF FINANCIAL LIABILITIES		
	F	
Currency and deposits	F.2	-
Securities other than shares (excl. fin. derivatives)	F.33	- 95.8
Short-term securities	F.331	40.9
Long-term securities	F.332	- 136.6
Financial derivatives	F.34	- 0.8
Loans	F.4	16.6
Short-term loans	F.41	9.9
Long-term loans	F.42	6.7
Shares and other equity	F.5	0.0
Net equity of households in life insurance and pension funds	F.61	-
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-
Other accounts payable ³	F.7	- 156.7
TOTAL		- 236.6

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS
Table 7 General Government (S.13) - transactions, consolidated ^{1, 2}

million BGN

	ESA'95 Code	Q1 1999	Q2 1999	Q3 1999	Q4 1999	Q1 2000	Q2 2000	Q3 2000	Q4 2000	Q1 2001	Q2 2001	Q3 2001	Q4 2001
I. NET ACQUISITION OF FINANCIAL ASSETS													
	F												
Monetary gold and SDRs	F.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	F.2	11.1	268.2	28.5	450.8	- 111.0	822.6	67.5	- 274.9	- 949.2	683.0	- 678.9	276.8
Securities other than shares (excl. fin. derivatives)	F.33	11.9	4.9	13.3	13.6	14.5	5.6	16.9	17.6	17.1	79.7	14.3	- 110.0
Short-term securities	F.331	1.9	- 6.0	2.0	2.0	2.2	- 7.6	2.8	2.9	3.0	1.4	- 1.1	- 89.7
Long-term securities	F.332	10.0	10.9	11.3	11.6	12.3	13.2	14.1	14.7	14.1	78.3	15.4	- 20.3
Financial derivatives	F.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	11.8	- 7.4	12.1	15.3	28.9	2.8	17.1	- 15.3	32.9	6.3	48.8	8.2
Short-term loans	F.41	0.5	0.6	0.6	2.4	1.2	0.4	1.4	3.2	2.8	1.6	1.5	1.5
Long-term loans	F.42	11.2	- 8.0	11.5	12.9	27.7	2.4	15.7	- 18.5	30.1	4.8	47.3	6.7
Shares and other equity	F.5	- 88.9	- 98.2	22.5	- 101.2	- 209.0	- 207.6	- 208.5	- 366.4	0.5	16.0	24.5	22.0
Quoted shares	F.511	- 5.7	- 14.9	105.8	- 18.1	- 7.2	- 5.8	- 6.8	- 164.7	- 24.8	- 9.5	- 0.9	- 3.4
Prepayments of insurance premiums and reserves for outstanding claims	F.62	0.0	0.0	0.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0
Other accounts receivable ³	F.7	- 68.1	- 11.8	- 13.6	- 26.0	25.3	5.7	- 37.2	27.6	27.1	96.2	108.4	80.7
TOTAL		- 122.3	155.7	62.8	352.5	- 250.3	629.1	- 143.2	- 611.5	- 870.6	881.2	- 481.9	277.6
II. NET INCURRENCE OF FINANCIAL LIABILITIES													
	F												
Currency and deposits	F.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	F.33	- 140.3	- 71.5	- 4.9	- 66.9	77.6	- 52.9	- 48.7	- 250.8	- 33.4	- 1.9	- 355.1	566.0
Short-term securities	F.331	- 50.2	- 50.5	- 50.7	- 50.8	- 59.2	- 53.8	- 28.5	- 28.7	- 44.1	0.0	0.0	0.0
Long-term securities	F.332	- 90.1	- 21.1	45.9	- 16.1	136.8	0.8	- 20.3	- 222.1	10.7	- 1.9	- 355.1	566.0
Financial derivatives	F.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	197.4	32.9	- 31.8	397.2	- 217.3	186.4	132.6	49.3	- 118.4	- 88.5	- 134.9	- 72.5
Short-term loans	F.41	138.6	- 44.9	- 117.6	0.0	1.9	0.0	0.0	2.2	- 0.1	- 1.7	2.2	- 1.3
Long-term loans	F.42	58.8	77.8	85.9	397.2	- 219.2	186.4	132.6	47.1	- 118.3	- 86.8	- 137.1	- 71.3
Shares and other equity	F.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net equity of households in life insurance and pension funds	F.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	8.2	19.2	12.8	39.3	- 6.1	16.1	12.2	4.3	61.9	84.8	68.7	79.2
TOTAL		65.3	- 19.5	- 23.9	369.6	- 145.8	149.5	96.1	- 197.2	- 89.9	- 5.6	- 421.3	572.7

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS
Table 7 General Government (S.13) - transactions, consolidated ^{1, 2}

million BGN

	ESA'95 Code	Q1 2002	Q2 2002	Q3 2002	Q4 2002	Q1 2003	Q2 2003	Q3 2003	Q4 2003	Q1 2004	Q2 2004	Q3 2004	Q4 2004
I. NET ACQUISITION OF FINANCIAL ASSETS													
	F												
Monetary gold and SDRs	F.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	F.2	- 369.6	1 075.3	354.3	- 216.3	60.8	1 119.8	387.3	- 506.6	- 163.5	1 048.5	47.3	54.9
Securities other than shares (excl. fin. derivatives)	F.33	9.7	- 470.7	7.8	- 209.0	- 38.7	6.0	6.5	5.4	4.9	5.1	- 36.4	- 398.4
Short-term securities	F.331	78.2	- 105.9	- 0.2	0.4	- 43.6	1.1	1.4	0.5	0.1	0.1	- 41.4	0.0
Long-term securities	F.332	- 68.5	- 364.8	8.0	- 209.4	4.9	4.9	5.1	4.9	4.7	5.0	5.0	- 398.4
Financial derivatives	F.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	35.2	- 19.3	- 29.8	- 7.9	- 16.7	4.7	40.0	9.5	- 73.6	15.9	60.5	- 131.1
Short-term loans	F.41	0.4	- 0.3	0.3	2.4	- 1.3	- 2.4	1.6	6.1	- 16.7	0.2	- 0.6	- 0.6
Long-term loans	F.42	34.9	- 19.1	- 30.1	- 10.3	- 15.4	7.1	38.5	3.4	- 56.9	15.7	61.1	- 130.4
Shares and other equity	F.5	- 87.5	- 86.6	- 89.4	- 85.8	- 228.0	- 237.7	- 239.1	- 223.5	- 544.0	- 546.0	- 543.9	- 522.6
Quoted shares	F.511	- 2.0	- 0.5	- 4.0	- 0.5	3.2	- 6.4	- 7.8	7.8	- 10.7	- 12.9	- 10.6	10.6
Prepayments of insurance premiums and reserves for outstanding claims	F.62	0.5	0.5	0.5	0.5	1.0	1.0	1.0	1.0	- 1.0	- 1.0	- 2.0	- 1.0
Other accounts receivable ³	F.7	- 213.7	- 64.6	- 45.5	- 66.5	43.7	59.6	- 2.4	73.4	42.2	43.5	50.7	1 411.7
TOTAL		- 625.3	434.7	197.9	- 585.0	- 178.0	953.3	193.4	- 640.8	- 735.1	566.0	- 423.8	413.5
II. NET INCURRENCE OF FINANCIAL LIABILITIES													
	F												
Currency and deposits	F.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	F.33	22.6	- 108.1	- 37.4	161.7	133.7	- 4.1	- 92.9	73.9	96.4	56.5	- 1 126.5	129.8
Short-term securities	F.331	- 23.9	0.5	0.0	0.0	0.0	0.0	- 19.7	- 21.7	1.8	- 19.7	0.0	19.8
Long-term securities	F.332	46.5	- 108.6	- 37.4	161.7	133.7	- 4.1	- 73.2	95.6	94.6	76.2	- 1 126.5	110.0
Financial derivatives	F.34	43.6	43.6	43.6	43.6	3.7	4.3	4.8	5.4	11.8	12.6	13.4	14.2
Loans	F.4	- 99.4	- 280.2	- 79.5	- 57.8	- 69.7	339.3	- 48.8	- 9.2	23.9	- 51.7	162.3	- 47.2
Short-term loans	F.41	31.4	- 32.9	0.4	- 1.8	7.6	0.0	0.0	- 7.6	- 0.6	0.0	0.0	- 1.7
Long-term loans	F.42	- 130.8	- 247.3	- 79.9	- 56.0	- 77.4	339.3	- 48.8	- 1.6	24.5	- 51.7	162.3	- 45.4
Shares and other equity	F.5	- 0.3	- 0.3	- 0.3	- 0.3	0.0	0.0	0.0	0.0	- 0.2	- 0.2	- 0.2	- 0.2
Net equity of households in life insurance and pension funds	F.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	- 10.6	- 2.1	- 11.1	- 2.0	51.1	79.9	39.1	84.8	- 21.6	1.5	- 1.7	9.8
TOTAL		- 44.1	- 347.1	- 84.7	145.2	118.7	419.4	- 97.8	155.0	110.3	18.6	- 952.7	106.3

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS
Table 7 General Government (S.13) - transactions, consolidated ^{1, 2}

million BGN

	ESA'95 Code	Q1 2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007	Q4 2007
I. NET ACQUISITION OF FINANCIAL ASSETS													
	F												
Monetary gold and SDRs	F.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	F.2	- 97.1	666.9	- 656.2	- 523.6	- 208.7	934.5	897.7	- 46.3	- 44.8	1 408.2	1 364.8	- 993.5
Securities other than shares (excl. fin. derivatives)	F.33	0.0	0.0	0.0	0.0	0.0	0.2	0.1	0.0	0.0	0.2	0.0	- 0.5
Short-term securities	F.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	F.332	0.0	0.0	0.0	0.0	0.0	0.2	0.1	0.0	0.0	0.2	0.0	- 0.5
Financial derivatives	F.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	83.5	74.1	82.1	61.9	42.7	- 25.7	102.1	- 14.6	48.5	42.5	- 87.1	- 1 792.5
Short-term loans	F.41	5.3	6.1	6.1	6.1	- 0.1	2.4	- 3.5	37.1	- 0.4	- 0.8	- 6.8	2.9
Long-term loans	F.42	78.2	68.0	76.0	55.8	42.8	- 28.1	105.6	- 51.7	48.8	43.3	- 80.3	- 1 795.5
Shares and other equity	F.5	- 182.0	- 168.7	- 166.0	- 180.3	- 160.9	- 165.7	- 169.0	- 178.9	- 25.1	- 31.7	- 166.6	- 398.5
Quoted shares	F.511	- 15.0	- 1.7	1.0	- 1.3	- 1.0	- 5.8	- 9.1	2.9	- 2.9	6.1	- 0.7	- 8.2
Prepayments of insurance premiums and reserves for outstanding claims	F.62	- 7.0	0.0	0.0	1.0	0.0	1.0	0.0	1.6	3.1	0.6	0.6	0.3
Other accounts receivable ³	F.7	- 1 110.3	- 16.7	- 27.6	5.3	- 185.7	570.8	58.0	- 330.2	204.6	168.3	271.3	287.1
TOTAL		- 1 312.8	555.6	- 767.8	- 635.7	- 512.6	1 315.1	888.9	- 568.4	186.2	1 588.2	1 382.9	- 2 897.7
II. NET INCURRENCE OF FINANCIAL LIABILITIES													
	F												
Currency and deposits	F.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	F.33	- 1 367.5	49.2	- 947.4	17.7	85.7	35.4	- 9.9	- 39.7	- 502.0	62.9	27.2	81.2
Short-term securities	F.331	- 5.9	- 34.8	0.0	- 19.9	34.8	- 49.7	14.9	- 14.9	29.7	- 14.9	0.0	- 14.8
Long-term securities	F.332	- 1 361.6	83.9	- 947.4	37.6	50.9	85.1	- 24.8	- 24.9	- 531.7	77.7	27.2	96.1
Financial derivatives	F.34	- 58.9	- 73.0	- 87.1	- 101.2	- 0.8	- 0.7	- 0.7	- 0.6	3.0	- 2.0	- 4.1	1.5
Loans	F.4	- 116.4	- 57.1	- 194.3	- 237.5	- 800.5	- 91.8	- 48.6	- 140.9	- 133.0	- 198.0	47.8	- 72.5
Short-term loans	F.41	- 1.4	9.8	2.5	- 8.6	- 2.0	0.4	1.4	- 0.3	0.6	0.5	0.8	0.8
Long-term loans	F.42	- 115.0	- 67.0	- 196.8	- 228.8	- 798.5	- 92.2	- 50.0	- 140.6	- 133.6	- 198.5	47.0	- 73.3
Shares and other equity	F.5	- 0.1	- 0.1	- 0.1	- 0.1	- 0.1	- 0.1	- 0.1	- 0.1	0.3	0.3	0.3	0.3
Net equity of households in life insurance and pension funds	F.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	87.5	129.4	112.8	149.9	75.8	293.6	231.2	246.5	- 103.7	54.1	110.2	76.4
TOTAL		- 1 455.4	48.4	- 1 116.1	- 171.1	- 640.0	236.2	171.9	65.1	- 735.4	- 82.7	181.4	87.0

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS

Table 7 General Government (S.13) - transactions, consolidated ^{1, 2}

million BGN

	ESA'95 Code	Q1 2008	Q2 2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010	Q4 2010
I. NET ACQUISITION OF FINANCIAL ASSETS													
	F												
Monetary gold and SDRs	F.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	F.2	93.5	2 272.0	1 850.0	-3 901.5	- 739.4	97.5	- 637.4	- 170.0	-1 354.5	278.7	261.9	- 808.4
Securities other than shares (excl. fin. derivatives)	F.33	0.0	0.0	1.4	- 1.3	- 0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term securities	F.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	F.332	0.0	0.0	1.4	- 1.3	- 0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives	F.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	8.1	- 54.7	- 426.4	9.9	- 24.9	17.0	12.4	6.1	- 28.3	- 17.5	- 156.9	- 51.6
Short-term loans	F.41	- 0.9	- 45.4	43.8	18.6	- 0.6	- 1.3	- 9.4	19.4	- 0.3	7.3	- 11.8	- 13.7
Long-term loans	F.42	9.0	- 9.3	- 470.2	- 8.8	- 24.3	18.3	21.9	- 13.4	- 28.0	- 24.8	- 145.1	- 37.9
Shares and other equity	F.5	- 19.0	- 6.3	- 353.8	294.8	862.3	7.3	- 18.5	- 339.5	- 76.9	87.4	- 10.0	25.2
Quoted shares	F.511	- 0.2	- 4.6	0.0	- 0.3	- 28.3	- 0.2	0.0	- 0.1	- 0.1	0.0	0.0	0.0
Prepayments of insurance premiums and reserves for outstanding claims	F.62	4.5	1.7	- 0.2	4.1	12.1	- 7.2	- 1.8	- 0.2	5.1	- 6.0	- 1.3	3.3
Other accounts receivable ³	F.7	48.3	67.7	251.8	103.4	85.5	299.8	243.1	- 191.2	285.1	391.6	215.6	329.9
TOTAL		135.4	2 280.4	1 322.8	- 3 490.6	195.7	414.4	- 402.2	- 694.8	- 1 169.5	734.1	309.3	- 501.6
II. NET INCURRENCE OF FINANCIAL LIABILITIES													
	F												
Currency and deposits	F.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	F.33	- 94.3	49.2	- 143.1	- 307.3	- 297.4	8.3	10.8	175.4	- 124.8	- 26.5	835.8	153.6
Short-term securities	F.331	15.0	0.0	- 0.1	- 14.9	14.3	- 0.6	1.2	- 14.9	0.0	0.0	112.7	35.0
Long-term securities	F.332	- 109.2	49.1	- 143.0	- 292.4	- 311.6	8.9	9.5	190.3	- 124.8	- 26.5	723.1	118.5
Financial derivatives	F.34	1.8	- 1.8	- 0.3	- 3.9	- 1.3	- 1.1	- 3.6	- 1.9	- 0.5	- 0.2	- 0.4	- 1.0
Loans	F.4	- 553.5	- 71.5	21.3	54.9	35.0	462.0	- 27.8	42.5	7.2	104.4	143.7	281.5
Short-term loans	F.41	- 1.3	- 0.4	2.3	12.6	- 8.5	4.3	- 6.4	12.2	- 2.7	- 3.2	82.6	64.2
Long-term loans	F.42	- 552.2	- 71.1	19.0	42.3	43.4	457.7	- 21.4	30.2	9.9	107.6	61.1	217.3
Shares and other equity	F.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net equity of households in life insurance and pension funds	F.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	- 57.2	90.6	11.0	121.5	255.4	498.2	491.6	1 028.0	- 106.2	261.1	78.3	35.7
TOTAL		- 703.1	66.5	- 111.1	- 134.8	- 8.2	967.3	471.0	1 244.0	- 224.3	338.8	1 057.4	469.8

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS

Table 7 General Government (S.13) - transactions, consolidated ^{1, 2}

million BGN

	ESA'95 Code	Q1 2011
I. NET ACQUISITION OF FINANCIAL ASSETS		
	F	
Monetary gold and SDRs	F.1	-
Currency and deposits	F.2	- 998.5
Securities other than shares (excl. fin. derivatives)	F.33	0.0
Short-term securities	F.331	0.0
Long-term securities	F.332	0.0
Financial derivatives	F.34	0.0
Loans	F.4	4.8
Short-term loans	F.41	31.5
Long-term loans	F.42	- 26.7
Shares and other equity	F.5	11.7
Quoted shares	F.511	4.4
Prepayments of insurance premiums and reserves for outstanding claims	F.62	0.6
Other accounts receivable ³	F.7	- 75.9
TOTAL		-1 057.2
II. NET INCURRENCE OF FINANCIAL LIABILITIES		
	F	
Currency and deposits	F.2	-
Securities other than shares (excl. fin. derivatives)	F.33	- 98.2
Short-term securities	F.331	40.9
Long-term securities	F.332	- 139.1
Financial derivatives	F.34	- 0.8
Loans	F.4	27.8
Short-term loans	F.41	9.9
Long-term loans	F.42	17.9
Shares and other equity	F.5	0.0
Net equity of households in life insurance and pension funds	F.61	-
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-
Other accounts payable ³	F.7	- 156.7
TOTAL		- 227.9

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS
Table 8 Central Government (S.1311) - transactions, consolidated ^{1,2}

million BGN

	ESA'95 Code	Q1 1999	Q2 1999	Q3 1999	Q4 1999	Q1 2000	Q2 2000	Q3 2000	Q4 2000	Q1 2001	Q2 2001	Q3 2001	Q4 2001
I. NET ACQUISITION OF FINANCIAL ASSETS													
	F												
Monetary gold and SDRs	F.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	F.2	13.3	246.4	- 3.9	371.7	- 108.0	968.4	- 332.7	- 347.4	-1 099.3	634.3	- 703.8	270.0
Securities other than shares (excl. fin. derivatives)	F.33	11.9	4.9	13.3	13.6	14.5	5.6	16.9	17.6	17.1	79.7	14.3	- 110.0
Short-term securities	F.331	1.9	- 6.0	2.0	2.0	2.2	- 7.6	2.8	2.9	3.0	1.4	- 1.1	- 89.7
Long-term securities	F.332	10.0	10.9	11.3	11.6	12.3	13.2	14.1	14.7	14.1	78.3	15.4	- 20.3
Financial derivatives	F.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	11.8	- 7.4	12.1	15.4	28.8	2.8	17.0	- 15.1	32.7	6.1	48.6	8.0
Short-term loans	F.41	0.6	0.6	0.6	2.4	1.2	0.3	1.3	3.5	2.6	1.4	1.3	1.3
Long-term loans	F.42	11.2	- 8.0	11.5	12.9	27.7	2.4	15.7	- 18.5	30.1	4.7	47.3	6.6
Shares and other equity	F.5	- 89.0	- 98.2	22.4	- 101.4	- 194.1	- 192.8	- 193.7	- 351.3	15.2	30.5	39.0	36.5
Quoted shares	F.511	- 5.8	- 14.9	105.8	- 18.1	- 7.2	- 5.8	- 6.8	- 164.3	- 24.7	- 9.5	- 0.9	- 3.4
Prepayments of insurance premiums and reserves for outstanding claims	F.62	0.0	0.0	0.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0
Other accounts receivable ³	F.7	- 71.9	- 15.3	- 17.8	- 30.2	18.9	- 1.0	- 50.8	16.2	36.4	103.8	107.6	95.4
TOTAL		- 123.9	130.4	26.2	269.1	- 238.9	783.0	- 542.3	- 679.9	- 997.0	854.4	- 493.4	300.0
II. NET INCURRENCE OF FINANCIAL LIABILITIES													
	F												
Currency and deposits	F.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	F.33	- 139.2	- 141.5	- 5.7	- 77.8	74.8	- 51.8	- 40.5	- 250.8	- 28.4	2.9	- 354.2	570.7
Short-term securities	F.331	- 50.2	- 50.5	- 50.7	- 50.8	- 59.2	- 53.8	- 28.5	- 28.7	- 44.1	0.0	0.0	0.0
Long-term securities	F.332	- 89.0	- 91.0	45.0	- 27.0	134.0	2.0	- 12.0	- 222.1	15.7	2.9	- 354.2	570.7
Financial derivatives	F.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	206.7	38.6	- 24.8	410.8	- 205.9	207.9	162.6	79.1	- 122.9	- 92.0	- 140.1	- 73.9
Short-term loans	F.41	153.1	- 43.7	- 117.6	0.0	- 0.1	0.0	0.0	2.2	- 0.1	- 2.1	2.2	- 1.7
Long-term loans	F.42	53.6	82.3	92.9	410.8	- 205.8	207.9	162.6	76.9	- 122.8	- 89.8	- 142.3	- 72.1
Shares and other equity	F.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net equity of households in life insurance and pension funds	F.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	8.5	19.2	12.6	39.5	- 6.1	17.8	12.4	- 7.1	62.4	87.3	69.1	80.0
TOTAL		75.9	- 83.6	- 17.9	372.5	- 137.3	173.9	134.6	- 178.8	- 88.8	- 1.8	- 425.1	576.8

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS
Table 8 Central Government (S.1311) - transactions, consolidated ^{1, 2}

million BGN

	ESA'95 Code	Q1 2002	Q2 2002	Q3 2002	Q4 2002	Q1 2003	Q2 2003	Q3 2003	Q4 2003	Q1 2004	Q2 2004	Q3 2004	Q4 2004
I. NET ACQUISITION OF FINANCIAL ASSETS													
	F												
Monetary gold and SDRs	F.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	F.2	- 399.5	1 003.2	356.7	- 214.4	25.7	1 074.6	393.9	- 465.8	- 283.8	1 030.0	22.8	91.3
Securities other than shares (excl. fin. derivatives)	F.33	9.8	- 470.6	7.9	- 208.9	- 38.6	6.1	6.6	5.5	4.9	5.2	- 36.3	- 398.3
Short-term securities	F.331	78.2	- 105.9	- 0.2	0.4	- 43.6	1.1	1.4	0.5	0.1	0.1	- 41.4	0.0
Long-term securities	F.332	- 68.4	- 364.7	8.1	- 209.3	5.0	5.0	5.2	5.0	4.8	5.1	5.1	- 398.3
Financial derivatives	F.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	34.9	- 19.6	- 30.1	12.5	- 27.0	6.8	40.1	10.7	- 74.0	15.4	60.8	- 131.4
Short-term loans	F.41	0.0	- 0.6	0.0	2.1	- 0.3	- 1.3	2.6	7.2	- 16.8	0.1	- 0.7	- 0.7
Long-term loans	F.42	34.9	- 19.0	- 30.1	10.5	- 26.8	8.1	37.4	3.5	- 57.2	15.3	61.5	- 130.8
Shares and other equity	F.5	- 73.9	- 72.4	- 75.8	- 72.2	- 214.8	- 224.5	- 225.9	- 210.3	- 539.7	- 541.8	- 539.6	- 518.4
Quoted shares	F.511	- 2.0	- 0.5	- 4.0	- 0.5	3.2	- 6.4	- 7.8	7.8	- 10.7	- 12.9	- 10.6	10.6
Prepayments of insurance premiums and reserves for outstanding claims	F.62	0.5	0.5	0.5	0.5	1.0	1.0	1.0	1.0	- 1.0	- 1.0	- 2.0	- 1.0
Other accounts receivable ³	F.7	- 246.8	- 95.0	- 82.7	- 96.3	35.0	57.8	- 7.2	66.6	35.1	36.8	43.5	1 404.5
TOTAL		- 675.0	346.0	176.5	- 578.9	- 218.8	921.8	208.5	- 592.2	- 858.5	544.7	- 450.8	446.7
II. NET INCURRENCE OF FINANCIAL LIABILITIES													
	F												
Currency and deposits	F.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	F.33	22.7	- 18.2	- 37.7	161.4	132.2	- 9.9	- 94.3	74.5	99.6	60.0	- 1 123.3	130.8
Short-term securities	F.331	- 23.9	0.5	0.0	0.0	0.0	0.0	- 19.7	- 21.7	1.8	- 19.7	0.0	19.8
Long-term securities	F.332	46.6	- 18.7	- 37.7	161.4	132.2	- 9.9	- 74.6	96.2	97.8	79.7	- 1 123.3	111.0
Financial derivatives	F.34	44.3	44.3	44.3	44.3	3.4	3.9	4.4	4.9	11.4	12.1	12.9	13.6
Loans	F.4	- 102.0	- 279.2	- 80.2	- 60.1	- 75.9	338.5	- 60.9	- 21.0	25.4	- 51.5	162.0	- 62.7
Short-term loans	F.41	29.4	- 33.3	0.0	0.0	0.0	0.0	0.0	0.3	- 0.3	0.0	0.0	0.6
Long-term loans	F.42	- 131.4	- 245.9	- 80.2	- 60.1	- 75.9	338.5	- 60.9	- 21.3	25.7	- 51.5	162.0	- 63.3
Shares and other equity	F.5	- 0.8	- 0.8	- 0.8	- 0.8	- 0.7	- 0.7	- 0.7	- 0.7	- 1.7	- 1.7	- 1.7	- 1.7
Net equity of households in life insurance and pension funds	F.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	- 12.3	- 0.9	- 12.0	- 2.5	58.6	87.6	47.0	92.5	- 15.7	7.5	4.3	15.7
TOTAL		- 48.2	- 254.8	- 86.4	142.4	117.5	419.4	- 104.5	150.3	119.0	26.4	- 945.9	95.7

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS

Table 8 Central Government (S.1311) - transactions, consolidated ^{1,2}

million BGN

	ESA'95 Code	Q1 2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007	Q4 2007
I. NET ACQUISITION OF FINANCIAL ASSETS													
	F												
Monetary gold and SDRs	F.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	F.2	- 285.0	685.5	- 615.7	- 359.5	- 248.5	889.5	992.7	- 31.2	- 314.1	1 310.7	1 342.2	- 923.9
Securities other than shares (excl. fin. derivatives)	F.33	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term securities	F.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	F.332	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives	F.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	81.7	71.7	80.8	66.5	45.2	- 25.2	104.8	- 20.2	45.3	36.9	- 87.2	- 1 777.7
Short-term loans	F.41	4.1	4.9	4.9	4.9	0.2	2.1	- 3.6	37.9	- 0.4	- 3.1	- 6.6	3.5
Long-term loans	F.42	77.6	66.8	75.9	61.6	45.0	- 27.2	108.4	- 58.1	45.7	40.0	- 80.6	- 1 781.3
Shares and other equity	F.5	- 170.4	- 157.1	- 154.5	- 168.7	- 138.9	- 143.7	- 146.9	- 156.9	- 15.2	1.8	- 153.0	- 295.6
Quoted shares	F.511	- 15.0	- 1.7	1.0	- 1.3	- 1.0	- 5.9	- 9.1	2.9	- 2.9	6.1	- 0.7	- 8.2
Prepayments of insurance premiums and reserves for outstanding claims	F.62	- 7.0	0.0	0.0	1.0	0.0	1.0	0.0	1.6	3.1	0.6	0.6	0.3
Other accounts receivable ³	F.7	- 1 100.7	- 8.1	- 18.7	0.5	- 199.7	542.6	32.3	- 261.9	162.4	165.7	235.6	336.0
TOTAL		- 1 481.5	592.1	- 708.1	- 460.2	- 541.8	1 264.1	983.0	- 468.6	- 118.5	1 515.7	1 338.2	- 2 660.9
II. NET INCURRENCE OF FINANCIAL LIABILITIES													
	F												
Currency and deposits	F.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	F.33	- 1 364.6	45.8	- 965.6	25.3	94.1	36.2	- 8.6	- 42.7	- 498.5	66.0	73.0	96.2
Short-term securities	F.331	- 5.9	- 34.8	0.0	- 19.9	34.8	- 49.7	14.9	- 14.9	29.7	- 14.9	0.0	- 14.8
Long-term securities	F.332	- 1 358.7	80.6	- 965.6	45.1	59.3	85.9	- 23.5	- 27.8	- 528.2	80.9	73.0	111.0
Financial derivatives	F.34	- 59.0	- 73.1	- 87.2	- 101.3	- 0.8	- 0.7	- 0.7	- 0.6	3.0	- 2.0	- 4.1	1.5
Loans	F.4	- 119.2	- 63.9	- 246.4	- 246.1	- 802.5	- 91.4	- 61.2	- 166.3	- 143.1	- 215.2	1.0	- 102.6
Short-term loans	F.41	- 0.6	0.2	- 0.2	1.3	- 1.3	0.0	0.0	0.6	2.1	0.0	0.0	0.0
Long-term loans	F.42	- 118.6	- 64.1	- 246.2	- 247.4	- 801.3	- 91.3	- 61.2	- 166.8	- 145.2	- 215.2	1.0	- 102.6
Shares and other equity	F.5	- 1.0	- 1.0	- 1.0	- 1.0	3.6	3.6	3.6	3.6	- 2.6	- 2.6	- 2.6	- 2.6
Net equity of households in life insurance and pension funds	F.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	83.5	125.5	108.7	145.7	51.0	314.3	222.4	261.6	- 127.9	55.1	102.7	62.8
TOTAL		- 1 460.3	33.3	- 1 191.4	- 177.4	- 654.7	261.9	155.6	55.6	- 769.1	- 98.7	170.0	55.2

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS
Table 8 Central Government (S.1311) - transactions, consolidated ^{1,2}

million BGN

	ESA'95 Code	Q1 2008	Q2 2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010	Q4 2010
I. NET ACQUISITION OF FINANCIAL ASSETS													
	F												
Monetary gold and SDRs	F.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	F.2	- 86.3	2 049.8	1 780.3	-3 426.0	- 842.8	- 62.7	- 628.7	- 139.8	-1 419.7	- 278.0	132.1	595.2
Securities other than shares (excl. fin. derivatives)	F.33	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term securities	F.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	F.332	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives	F.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	12.8	- 52.9	- 428.4	10.6	- 45.7	36.6	10.0	31.5	- 25.0	- 9.6	- 161.9	- 57.0
Short-term loans	F.41	- 0.1	- 44.8	42.8	18.8	- 0.4	- 1.4	- 9.2	19.1	- 0.4	7.7	- 11.6	- 12.4
Long-term loans	F.42	12.9	- 8.0	- 471.2	- 8.3	- 45.3	38.1	19.2	12.4	- 24.6	- 17.3	- 150.3	- 44.5
Shares and other equity	F.5	- 5.9	6.6	- 346.8	320.3	928.8	10.7	- 14.5	- 327.6	- 71.6	85.2	- 0.6	- 90.8
Quoted shares	F.511	- 0.2	- 4.6	0.0	- 0.3	- 28.3	- 0.2	0.0	- 0.1	- 0.1	0.0	0.0	0.0
Prepayments of insurance premiums and reserves for outstanding claims	F.62	1.7	0.9	- 0.3	3.8	11.3	- 7.1	- 1.8	- 1.3	4.4	- 5.5	- 1.0	2.1
Other accounts receivable ³	F.7	24.4	20.0	195.3	197.5	41.5	229.4	199.3	- 17.0	231.1	342.3	193.0	466.3
TOTAL		- 53.3	2 024.5	1 200.2	-2 893.8	93.2	206.9	- 435.7	- 454.1	-1 280.8	134.2	161.6	915.8
II. NET INCURRENCE OF FINANCIAL LIABILITIES													
	F												
Currency and deposits	F.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	F.33	- 95.6	74.0	- 135.6	- 271.0	- 293.5	41.6	12.2	186.1	- 107.7	- 10.2	832.9	164.9
Short-term securities	F.331	15.0	0.0	- 0.1	- 14.9	14.3	- 0.6	1.2	- 14.9	0.0	0.0	112.7	35.0
Long-term securities	F.332	- 110.5	74.0	- 135.5	- 256.1	- 307.8	42.3	11.0	200.9	- 107.7	- 10.2	720.1	129.9
Financial derivatives	F.34	1.8	- 1.8	- 0.3	- 3.9	- 1.3	- 1.1	- 3.6	- 1.9	- 0.5	- 0.2	- 0.4	- 1.0
Loans	F.4	- 563.3	- 68.3	- 5.2	3.9	- 21.4	448.0	- 48.7	- 12.0	1.6	32.0	145.4	173.4
Short-term loans	F.41	- 2.1	0.0	0.0	10.0	- 7.0	- 2.3	0.0	8.5	- 4.7	- 3.5	80.7	54.6
Long-term loans	F.42	- 561.2	- 68.3	- 5.2	- 6.1	- 14.5	450.3	- 48.7	- 20.5	6.4	35.5	64.7	118.7
Shares and other equity	F.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net equity of households in life insurance and pension funds	F.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	- 80.2	80.2	5.9	46.3	244.2	476.9	449.6	829.8	- 122.4	203.1	51.7	170.0
TOTAL		- 737.2	84.2	- 135.2	- 224.7	- 72.0	965.4	409.4	1 001.9	- 229.0	224.7	1 029.6	507.3

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS

Table 8 Central Government (S.1311) - transactions, consolidated ^{1,2}
million BGN

	ESA'95 Code	Q1 2011
I. NET ACQUISITION OF FINANCIAL ASSETS		
	F	
Monetary gold and SDRs	F.1	-
Currency and deposits	F.2	-1 100.2
Securities other than shares (excl. fin. derivatives)	F.33	0.0
Short-term securities	F.331	0.0
Long-term securities	F.332	0.0
Financial derivatives	F.34	0.0
Loans	F.4	-6.0
Short-term loans	F.41	32.0
Long-term loans	F.42	-38.0
Shares and other equity	F.5	15.7
Quoted shares	F.511	4.4
Prepayments of insurance premiums and reserves for outstanding claims	F.62	2.9
Other accounts receivable ³	F.7	-90.7
TOTAL		-1 178.3
II. NET INCURRENCE OF FINANCIAL LIABILITIES		
	F	
Currency and deposits	F.2	-
Securities other than shares (excl. fin. derivatives)	F.33	-98.8
Short-term securities	F.331	40.9
Long-term securities	F.332	-139.7
Financial derivatives	F.34	-0.8
Loans	F.4	34.1
Short-term loans	F.41	8.2
Long-term loans	F.42	26.0
Shares and other equity	F.5	0.0
Net equity of households in life insurance and pension funds	F.61	-
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-
Other accounts payable ³	F.7	-63.3
TOTAL		- 128.8

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS
Table 9 Local Government (S.1313) - transactions, consolidated ^{1, 2}

		million BGN											
	ESA'95 Code	Q1 1999	Q2 1999	Q3 1999	Q4 1999	Q1 2000	Q2 2000	Q3 2000	Q4 2000	Q1 2001	Q2 2001	Q3 2001	Q4 2001
I. NET ACQUISITION OF FINANCIAL ASSETS													
	F												
Monetary gold and SDRs	F.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	F.2	21.8	- 13.0	- 8.0	- 13.0	22.3	12.4	10.7	- 17.4	71.0	1.1	- 15.3	- 50.5
Securities other than shares (excl. fin. derivatives)	F.33	0.0	0.0	0.0	0.0	0.0	0.0	0.0	- 2.1	1.4	1.4	1.4	1.4
Short-term securities	F.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	F.332	0.0	0.0	0.0	0.0	0.0	0.0	0.0	- 2.1	1.4	1.4	1.4	1.4
Financial derivatives	F.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	0.0	0.0	0.0	0.0	0.0	0.0	0.1	- 0.3	0.2	0.2	0.2	0.2
Short-term loans	F.41	0.0	0.0	0.0	0.0	0.0	0.0	0.1	- 0.3	0.2	0.2	0.2	0.2
Long-term loans	F.42	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and other equity	F.5	0.0	0.0	0.0	0.0	- 14.9	- 14.9	- 14.9	- 15.3	- 14.6	- 14.5	- 14.5	- 14.5
Quoted shares	F.511	0.0	0.0	0.0	0.0	0.0	0.0	0.0	- 0.4	- 0.1	0.0	0.0	0.0
Prepayments of insurance premiums and reserves for outstanding claims	F.62	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable ³	F.7	0.3	0.4	0.5	0.5	0.7	0.9	6.3	0.3	- 6.6	- 1.3	- 1.0	- 1.5
TOTAL		22.2	- 12.5	- 7.5	- 12.6	8.2	- 1.5	2.2	- 34.7	51.4	- 13.1	- 29.2	- 65.0
II. NET INCURRENCE OF FINANCIAL LIABILITIES													
	F												
Currency and deposits	F.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	F.33	0.0	71.0	2.0	12.0	4.0	0.0	- 7.0	5.1	- 1.6	- 1.3	2.5	- 1.2
Short-term securities	F.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	F.332	0.0	71.0	2.0	12.0	4.0	0.0	- 7.0	5.1	- 1.6	- 1.3	2.5	- 1.2
Financial derivatives	F.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	- 13.8	- 0.7	- 0.2	0.1	0.6	1.7	- 1.7	- 0.1	0.4	0.8	0.4	0.8
Short-term loans	F.41	- 14.5	- 1.2	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.5	0.0	0.5
Long-term loans	F.42	0.7	0.5	- 0.2	0.1	- 1.4	1.7	- 1.7	- 0.1	0.4	0.4	0.4	0.4
Shares and other equity	F.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net equity of households in life insurance and pension funds	F.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	- 0.4	- 0.1	0.2	- 0.1	- 0.2	- 1.9	- 0.1	6.5	2.6	0.8	3.0	2.8
TOTAL		- 14.2	70.2	2.0	12.0	4.5	- 0.2	- 8.8	11.5	1.4	0.3	5.8	2.4

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS
Table 9 Local Government (S.1313) - transactions, consolidated ^{1, 2}

million BGN

	ESA'95 Code	Q1 2002	Q2 2002	Q3 2002	Q4 2002	Q1 2003	Q2 2003	Q3 2003	Q4 2003	Q1 2004	Q2 2004	Q3 2004	Q4 2004
I. NET ACQUISITION OF FINANCIAL ASSETS													
	F												
Monetary gold and SDRs	F.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	F.2	36.7	18.7	- 2.6	- 21.3	52.5	10.9	- 7.6	- 26.4	114.7	- 26.1	25.1	8.7
Securities other than shares (excl. fin. derivatives)	F.33	- 1.1	- 1.1	- 1.1	- 1.1	- 0.4	- 0.4	- 0.4	- 0.4	0.0	0.0	0.0	0.0
Short-term securities	F.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	F.332	- 1.1	- 1.1	- 1.1	- 1.1	- 0.4	- 0.4	- 0.4	- 0.4	0.0	0.0	0.0	0.0
Financial derivatives	F.34	0.7	0.7	0.7	0.7	- 0.3	- 0.4	- 0.4	- 0.5	- 0.5	- 0.5	- 0.5	- 0.6
Loans	F.4	0.3	0.3	0.3	0.3	- 1.1	- 1.1	- 1.1	- 1.1	0.1	0.1	0.1	0.1
Short-term loans	F.41	0.3	0.3	0.3	0.3	- 1.1	- 1.1	- 1.1	- 1.1	0.0	0.0	0.0	0.0
Long-term loans	F.42	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and other equity	F.5	- 13.0	- 13.6	- 13.0	- 13.0	- 13.8	- 13.8	- 13.8	- 13.8	- 11.7	- 11.7	- 11.7	- 11.7
Quoted shares	F.511	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Prepayments of insurance premiums and reserves for outstanding claims	F.62	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable ³	F.7	9.5	9.4	9.6	9.4	- 3.1	- 2.9	- 2.8	- 3.0	8.0	7.7	8.0	8.6
TOTAL		33.1	14.4	- 6.1	- 25.0	33.8	- 7.6	- 26.1	- 45.2	110.6	- 30.4	21.1	5.2
II. NET INCURRENCE OF FINANCIAL LIABILITIES													
	F												
Currency and deposits	F.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	F.33	- 0.4	- 90.2	0.0	0.0	0.2	4.4	0.1	- 1.9	0.0	- 0.3	0.0	2.2
Short-term securities	F.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	F.332	- 0.4	- 90.2	0.0	0.0	0.2	4.4	0.1	- 1.9	0.0	- 0.3	0.0	2.2
Financial derivatives	F.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	1.3	- 0.5	0.6	25.2	- 4.4	3.3	11.7	13.4	- 1.5	0.8	1.2	16.6
Short-term loans	F.41	2.0	0.4	0.4	- 1.8	7.6	0.0	0.0	- 7.9	- 0.3	0.0	0.0	- 2.3
Long-term loans	F.42	- 0.7	- 0.9	0.3	27.0	- 12.0	3.3	11.7	21.3	- 1.2	0.8	1.2	18.9
Shares and other equity	F.5	1.1	1.1	1.1	1.1	0.1	0.1	0.1	0.1	- 5.9	- 5.9	- 5.9	- 5.9
Net equity of households in life insurance and pension funds	F.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	- 4.3	- 7.1	- 4.8	- 5.1	- 1.1	- 1.1	- 1.0	- 1.1	- 5.2	- 5.3	- 5.2	- 5.2
TOTAL		- 2.2	- 96.7	- 3.1	21.2	- 5.3	6.7	10.8	10.4	- 12.6	- 10.8	- 9.9	7.6

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS
Table 9 Local Government (S.1313) - transactions, consolidated ^{1, 2}

million BGN

	ESA'95 Code	Q1 2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007	Q4 2007
I. NET ACQUISITION OF FINANCIAL ASSETS													
	F												
Monetary gold and SDRs	F.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	F.2	158.4	8.7	-21.4	-124.7	131.6	64.1	4.6	70.5	232.8	113.3	25.2	-44.2
Securities other than shares (excl. fin. derivatives)	F.33	-0.1	-0.1	-0.1	-0.1	0.0	0.2	0.3	0.9	0.0	0.9	0.0	-1.9
Short-term securities	F.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	F.332	-0.1	-0.1	-0.1	-0.1	0.0	0.2	0.3	0.9	0.0	0.9	0.0	-1.9
Financial derivatives	F.34	-0.1	-0.1	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	1.6	1.6	1.6	1.6	-0.4	1.2	-0.2	-0.6	0.2	2.4	-1.4	0.1
Short-term loans	F.41	1.2	1.2	1.2	1.2	-0.3	0.3	0.1	-0.8	0.1	2.3	-0.2	-0.6
Long-term loans	F.42	0.4	0.4	0.4	0.4	0.0	0.8	-0.2	0.2	0.1	0.1	-1.2	0.7
Shares and other equity	F.5	-14.7	-14.7	-14.7	-14.7	-27.2	-27.0	-27.1	-27.1	-16.6	-40.2	-20.3	-109.6
Quoted shares	F.511	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Prepayments of insurance premiums and reserves for outstanding claims	F.62	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable ³	F.7	-11.9	-11.0	-11.2	-9.2	19.1	30.3	27.5	-67.6	25.3	33.1	35.4	-48.4
TOTAL		133.2	-15.6	-45.9	-147.3	123.1	68.7	5.0	-24.0	241.7	109.5	38.9	-203.9
II. NET INCURRENCE OF FINANCIAL LIABILITIES													
	F												
Currency and deposits	F.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	F.33	0.0	6.2	21.1	-4.7	0.0	-1.0	-0.1	8.4	-0.1	5.7	1.1	9.6
Short-term securities	F.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	F.332	0.0	6.2	21.1	-4.7	0.0	-1.0	-0.1	8.4	-0.1	5.7	1.1	9.6
Financial derivatives	F.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	2.8	6.9	52.3	15.9	4.3	2.4	15.1	20.3	7.2	15.2	45.4	46.2
Short-term loans	F.41	-0.8	9.6	2.7	-9.9	-0.7	0.4	1.4	-0.8	-1.5	0.5	0.8	0.8
Long-term loans	F.42	3.5	-2.7	49.6	25.8	5.0	1.9	13.7	21.1	8.7	14.6	44.6	45.4
Shares and other equity	F.5	-2.3	-2.3	-2.3	-2.3	-8.8	-8.8	-8.8	-8.8	-3.7	-3.7	-3.7	-3.7
Net equity of households in life insurance and pension funds	F.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	4.8	4.8	4.9	4.9	27.7	-26.8	15.5	-17.6	23.0	2.0	3.6	15.5
TOTAL		5.3	15.6	76.0	13.9	23.1	-34.2	21.7	2.3	26.4	19.2	46.4	67.5

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS
Table 9 Local Government (S.1313) - transactions, consolidated ^{1, 2}

million BGN

	ESA'95 Code	Q1 2008	Q2 2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010	Q4 2010
I. NET ACQUISITION OF FINANCIAL ASSETS													
	F												
Monetary gold and SDRs	F.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	F.2	115.2	181.2	9.2	-388.2	146.1	8.7	-133.0	-210.1	129.6	189.9	-48.9	-34.7
Securities other than shares (excl. fin. derivatives)	F.33	0.0	0.0	2.5	-0.2	0.1	0.6	-2.2	-1.3	1.7	3.4	-3.7	0.0
Short-term securities	F.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	F.332	0.0	0.0	2.5	-0.2	0.1	0.6	-2.2	-1.3	1.7	3.4	-3.7	0.0
Financial derivatives	F.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	-0.8	-0.6	0.9	-0.2	-0.2	0.2	-0.2	0.4	0.1	-0.4	-0.2	-1.2
Short-term loans	F.41	-0.8	-0.6	0.9	-0.2	-0.2	0.2	-0.2	0.3	0.2	-0.4	-0.2	-1.3
Long-term loans	F.42	0.0	-0.1	0.0	0.0	0.0	0.0	0.0	0.1	-0.1	0.0	0.0	0.2
Shares and other equity	F.5	-13.1	-12.9	-7.0	-26.9	-66.4	-3.4	-4.0	-7.2	-5.3	2.2	-9.3	116.0
Quoted shares	F.511	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Prepayments of insurance premiums and reserves for outstanding claims	F.62	2.7	0.6	0.1	0.3	0.8	0.0	-0.1	1.1	0.7	-0.5	-0.2	1.2
Other accounts receivable ³	F.7	20.8	44.0	55.6	-100.7	55.0	79.5	53.3	-163.8	54.1	48.5	21.8	-154.5
TOTAL		124.9	212.3	61.2	-515.9	135.3	85.6	-86.2	-381.0	180.9	243.1	-40.6	-73.2
II. NET INCURRENCE OF FINANCIAL LIABILITIES													
	F												
Currency and deposits	F.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	F.33	3.8	-1.3	-1.8	1.7	6.1	-3.3	7.1	5.1	0.9	4.3	13.3	-1.4
Short-term securities	F.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	F.332	3.8	-1.3	-1.8	1.7	6.1	-3.3	7.1	5.1	0.9	4.3	13.3	-1.4
Financial derivatives	F.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	13.8	-0.8	25.4	52.7	35.3	35.2	18.3	81.5	8.8	81.2	-6.8	103.0
Short-term loans	F.41	0.8	-0.4	2.3	2.6	-1.5	6.6	-6.4	3.7	2.0	0.3	1.9	9.5
Long-term loans	F.42	13.0	-0.4	23.1	50.1	36.8	28.5	24.7	77.8	6.8	80.8	-8.7	93.4
Shares and other equity	F.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net equity of households in life insurance and pension funds	F.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	22.1	7.2	1.7	44.2	34.9	31.1	48.7	74.1	-3.3	15.9	-14.0	-21.4
TOTAL		39.8	5.1	25.3	98.5	76.4	63.0	74.1	160.7	6.4	101.3	-7.5	80.2

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS

Table 9 Local Government (S.1313) - transactions, consolidated ^{1, 2}

million BGN

	ESA'95 Code	Q1 2011
I. NET ACQUISITION OF FINANCIAL ASSETS		
	F	
Monetary gold and SDRs	F.1	-
Currency and deposits	F.2	192.6
Securities other than shares (excl. fin. derivatives)	F.33	0.0
Short-term securities	F.331	0.0
Long-term securities	F.332	0.0
Financial derivatives	F.34	0.0
Loans	F.4	-0.4
Short-term loans	F.41	-0.6
Long-term loans	F.42	0.1
Shares and other equity	F.5	-3.9
Quoted shares	F.511	0.0
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-2.2
Other accounts receivable ³	F.7	31.6
TOTAL		217.6
II. NET INCURRENCE OF FINANCIAL LIABILITIES		
	F	
Currency and deposits	F.2	-
Securities other than shares (excl. fin. derivatives)	F.33	3.0
Short-term securities	F.331	0.0
Long-term securities	F.332	3.0
Financial derivatives	F.34	0.0
Loans	F.4	-17.4
Short-term loans	F.41	1.7
Long-term loans	F.42	-19.2
Shares and other equity	F.5	0.0
Net equity of households in life insurance and pension funds	F.61	-
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-
Other accounts payable ³	F.7	18.9
TOTAL		4.5

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS

Table 10 Social security funds (S.1314) - transactions, consolidated ^{1, 2}

million BGN

	ESA'95 Code	Q1 1999	Q2 1999	Q3 1999	Q4 1999	Q1 2000	Q2 2000	Q3 2000	Q4 2000	Q1 2001	Q2 2001	Q3 2001	Q4 2001
I. NET ACQUISITION OF FINANCIAL ASSETS													
	F												
Monetary gold and SDRs	F.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	F.2	- 24.1	34.8	40.4	92.0	- 25.3	- 158.2	389.5	89.8	79.1	47.6	40.2	57.2
Securities other than shares (excl. fin. derivatives)	F.33	1.1	1.1	1.1	1.1	1.2	1.2	1.3	7.2	2.0	2.0	2.0	2.0
Short-term securities	F.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	F.332	1.1	1.1	1.1	1.1	1.2	1.2	1.3	7.2	2.0	2.0	2.0	2.0
Financial derivatives	F.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans	F.41	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans	F.42	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and other equity	F.5	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0
Quoted shares	F.511	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Prepayments of insurance premiums and reserves for outstanding claims	F.62	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable ³	F.7	3.6	3.1	3.7	3.7	5.7	5.8	7.3	11.0	- 2.7	- 6.3	1.9	- 13.2
TOTAL		- 19.5	39.0	45.3	97.1	- 18.4	- 151.2	398.1	108.2	78.4	43.3	44.1	46.1
II. NET INCURRENCE OF FINANCIAL LIABILITIES													
	F												
Currency and deposits	F.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	F.33	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term securities	F.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	F.332	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives	F.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	4.6	- 5.0	- 6.8	- 13.7	- 12.0	- 23.1	- 28.3	- 29.7	4.2	2.7	4.8	0.5
Short-term loans	F.41	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans	F.42	4.6	- 5.0	- 6.8	- 13.7	- 12.0	- 23.1	- 28.3	- 29.7	4.2	2.7	4.8	0.5
Shares and other equity	F.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net equity of households in life insurance and pension funds	F.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	0.1	0.0	0.0	- 0.2	0.2	0.1	- 0.1	4.9	- 3.2	- 3.3	- 3.4	- 3.6
TOTAL		4.7	- 5.0	- 6.8	- 13.8	- 11.8	- 23.0	- 28.4	- 24.8	1.0	- 0.6	1.4	- 3.1

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS
Table 10 Social security funds (S.1314) - transactions, consolidated ^{1, 2}

million BGN

	ESA'95 Code	Q1 2002	Q2 2002	Q3 2002	Q4 2002	Q1 2003	Q2 2003	Q3 2003	Q4 2003	Q1 2004	Q2 2004	Q3 2004	Q4 2004
I. NET ACQUISITION OF FINANCIAL ASSETS													
	F												
Monetary gold and SDRs	F.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	F.2	-6.8	53.4	0.2	19.4	-17.3	34.2	1.1	-14.4	5.6	44.6	-0.6	-45.1
Securities other than shares (excl. fin. derivatives)	F.33	0.8	0.8	0.8	0.8	-1.1	-1.1	-1.1	-1.1	3.1	3.1	3.1	3.1
Short-term securities	F.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	F.332	0.8	0.8	0.8	0.8	-1.1	-1.1	-1.1	-1.1	3.1	3.1	3.1	3.1
Financial derivatives	F.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans	F.41	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans	F.42	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and other equity	F.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Quoted shares	F.511	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Prepayments of insurance premiums and reserves for outstanding claims	F.62	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable ³	F.7	24.5	21.9	28.5	21.3	12.8	5.7	8.7	10.9	0.0	-0.1	0.1	-0.5
TOTAL		18.5	76.1	29.5	41.5	-5.6	38.8	8.6	-4.6	8.6	47.5	2.6	-42.5
II. NET INCURRENCE OF FINANCIAL LIABILITIES													
	F												
Currency and deposits	F.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	F.33	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term securities	F.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	F.332	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives	F.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	1.3	-0.5	0.0	-2.1	-0.8	-1.5	-0.7	-1.5	-0.4	-1.4	-0.4	-1.3
Short-term loans	F.41	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans	F.42	1.3	-0.5	0.0	-2.1	-0.8	-1.5	-0.7	-1.5	-0.4	-1.4	-0.4	-1.3
Shares and other equity	F.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net equity of households in life insurance and pension funds	F.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	6.9	6.7	6.6	6.5	-5.3	-5.5	-5.7	-5.5	0.2	0.2	0.2	0.2
TOTAL		8.2	6.2	6.7	4.4	-6.1	-7.0	-6.4	-6.9	-0.2	-1.2	-0.2	-1.1

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS

Table 10 Social security funds (S.1314) - transactions, consolidated ^{1, 2}

million BGN

	ESA'95 Code	Q1 2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007	Q4 2007
I. NET ACQUISITION OF FINANCIAL ASSETS													
	F												
Monetary gold and SDRs	F.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	F.2	29.5	-27.3	-19.2	-39.4	-91.8	-19.1	-99.6	-85.6	36.4	-15.8	-2.6	-25.5
Securities other than shares (excl. fin. derivatives)	F.33	3.0	3.0	3.0	3.0	8.4	-0.2	1.0	4.6	3.4	8.2	46.9	25.8
Short-term securities	F.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	F.332	3.0	3.0	3.0	3.0	8.4	-0.2	1.0	4.6	3.4	8.2	46.9	25.8
Financial derivatives	F.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans	F.41	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans	F.42	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and other equity	F.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Quoted shares	F.511	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Prepayments of insurance premiums and reserves for outstanding claims	F.62	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable ³	F.7	2.7	2.7	2.7	14.4	-2.7	-2.8	-2.5	-1.5	17.0	-30.4	0.4	-0.5
TOTAL		35.2	-21.6	-13.6	-22.1	-86.0	-22.1	-101.1	-82.5	56.8	-38.0	44.7	-0.1
II. NET INCURRENCE OF FINANCIAL LIABILITIES													
	F												
Currency and deposits	F.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	F.33	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term securities	F.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	F.332	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives	F.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	-0.2	-0.9	0.0	-1.0	0.0	-1.1	0.0	-1.1	0.0	-1.1	-0.1	-1.2
Short-term loans	F.41	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans	F.42	-0.2	-0.9	0.0	-1.0	0.0	-1.1	0.0	-1.1	0.0	-1.1	-0.1	-1.2
Shares and other equity	F.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net equity of households in life insurance and pension funds	F.61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	-0.4	-0.4	-0.4	-0.4	-0.5	5.3	-7.5	1.7	1.2	-3.0	3.9	-1.8
TOTAL		-0.6	-1.3	-0.4	-1.4	-0.5	4.2	-7.5	0.6	1.1	-4.1	3.9	-3.0

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS

Table 10 Social security funds (S.1314) - transactions, consolidated ^{1, 2}

million BGN

	ESA'95 Code	Q1 2008	Q2 2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010	Q4 2010
I. NET ACQUISITION OF FINANCIAL ASSETS													
	F												
Monetary gold and SDRs	F.1	-	-	-	-	-	-	-	-	-	-	-	-
Currency and deposits	F.2	64.7	41.0	60.6	- 87.3	- 42.7	151.6	124.3	179.9	- 64.4	366.8	178.7	-1 368.9
Securities other than shares (excl. fin. derivatives)	F.33	2.5	23.6	4.7	36.8	9.8	29.5	10.8	17.0	16.3	17.2	14.1	10.0
Short-term securities	F.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	F.332	2.5	23.6	4.7	36.8	9.8	29.5	10.8	17.0	16.3	17.2	14.1	10.0
Financial derivatives	F.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans	F.41	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans	F.42	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and other equity	F.5	0.0	0.0	0.0	1.4	0.0	0.0	0.0	- 4.7	0.0	0.0	0.0	0.0
Quoted shares	F.511	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Prepayments of insurance premiums and reserves for outstanding claims	F.62	0.1	0.1	0.0	0.0	0.0	- 0.1	0.1	0.0	0.0	0.0	0.0	0.1
Other accounts receivable ³	F.7	- 0.4	0.2	- 2.5	3.1	- 1.8	0.2	- 0.2	- 1.1	- 0.1	0.8	0.8	18.1
TOTAL		66.8	64.9	62.7	- 45.9	- 34.6	181.2	134.9	191.0	- 48.2	384.8	193.5	-1 340.8
II. NET INCURRENCE OF FINANCIAL LIABILITIES													
	F												
Currency and deposits	F.2	-	-	-	-	-	-	-	-	-	-	-	-
Securities other than shares (excl. fin. derivatives)	F.33	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term securities	F.331	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term securities	F.332	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives	F.34	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	F.4	- 0.1	- 1.2	0.1	- 1.2	0.1	- 1.3	0.0	- 1.3	0.1	- 1.3	- 0.1	- 1.4
Short-term loans	F.41	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans	F.42	- 0.1	- 1.2	0.1	- 1.2	0.1	- 1.3	0.0	- 1.3	0.1	- 1.3	- 0.1	- 1.4
Shares and other equity	F.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net equity of households in life insurance and pension funds	F.61	-	-	-	M	M	M	M	M	M	M	M	M
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-	-	-	M	M	M	M	M	M	M	M	M
Other accounts payable ³	F.7	- 2.6	- 0.3	0.0	27.5	- 14.4	- 0.6	2.7	133.4	19.5	42.1	40.6	- 112.8
TOTAL		- 2.7	- 1.5	0.1	26.3	- 14.4	- 1.9	2.6	132.1	19.6	40.8	40.5	- 114.2

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.

QUARTERLY FINANCIAL ACCOUNTS

Table 10 Social security funds (S.1314) - transactions, consolidated ^{1, 2}
million BGN

	ESA'95 Code	Q1 2011
I. NET ACQUISITION OF FINANCIAL ASSETS		
	F	
Monetary gold and SDRs	F.1	-
Currency and deposits	F.2	- 90.8
Securities other than shares (excl. fin. derivatives)	F.33	2.4
Short-term securities	F.331	0.0
Long-term securities	F.332	2.4
Financial derivatives	F.34	0.0
Loans	F.4	0.0
Short-term loans	F.41	0.0
Long-term loans	F.42	0.0
Shares and other equity	F.5	0.0
Quoted shares	F.511	0.0
Prepayments of insurance premiums and reserves for outstanding claims	F.62	0.0
Other accounts receivable ³	F.7	- 16.8
TOTAL		- 105.2
II. NET INCURRENCE OF FINANCIAL LIABILITIES		
	F	
Currency and deposits	F.2	-
Securities other than shares (excl. fin. derivatives)	F.33	0.0
Short-term securities	F.331	0.0
Long-term securities	F.332	0.0
Financial derivatives	F.34	0.0
Loans	F.4	- 0.1
Short-term loans	F.41	0.0
Long-term loans	F.42	- 0.1
Shares and other equity	F.5	0.0
Net equity of households in life insurance and pension funds	F.61	M
Prepayments of insurance premiums and reserves for outstanding claims	F.62	M
Other accounts payable ³	F.7	- 112.3
TOTAL		- 112.3

¹ Preliminary data as of 30 June 2011.

² The data are compiled by the BNB based as well as on data from Ministry of Finance, NSI and Central Depository.

³ Data on taxes and social contributions are on a time adjusted cash basis.