



BULGARIAN
NATIONAL BANK

**Quarterly Financial Accounts
for General Government (S.13) and its subsectors
Stocks and Transactions
(Q4 1998 - Q2 2011)**

24 October 2011

Quarterly Financial Accounts for General Government (QFAGG)¹

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¹ Compilation of the tables is in accordance with Regulation № 501/2004 of the European Parliament and of the Council on Quarterly Financial Accounts for General Government

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 September 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 September 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	7 073.3	7 163.5	8 705.3	10 202.5
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	2 627.9	2 796.4	3 021.2	3 242.5
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	20 107.2	20 543.9	22 163.0	23 744.9
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	4 205.8	3 884.7	4 099.5	4 355.3
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	16 416.7	15 491.0	15 245.7	15 649.4

¹ Preliminary data as of 30 September 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 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	9 341.7	9 926.7	12 263.7	14 112.5	10 183.4	9 766.1	9 973.0	9 230.9	8 893.0	7 539.3	7 414.9	8 065.3
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	3 494.2	3 560.7	3 653.3	3 857.6	3 974.1	4 154.2	4 897.6	5 497.5	4 584.1	5 319.8	6 573.3	7 039.7
TOTAL		21 183.2	21 988.1	24 076.9	25 693.9	22 530.9	23 567.5	24 229.8	24 253.3	22 907.8	22 497.9	23 831.5	24 681.5
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	3 530.1	4 069.0	4 045.0	4 183.2	4 202.4	4 321.5	4 349.0
Short-term loans	AF.41	6.3	5.0	4.6	6.9	19.5	10.9	15.2	8.8	21.2	18.1	15.0	97.6
Long-term loans	AF.42	3 961.8	3 416.2	3 328.8	3 386.0	3 488.7	3 519.2	4 053.8	4 036.1	4 162.1	4 184.3	4 306.5	4 251.4
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	4 926.4	4 732.1	4 868.6	4 882.4	5 520.1	5 213.2	6 047.1	6 961.7	7 961.2	7 857.1	8 748.7	9 094.5
TOTAL		16 117.5	15 168.8	15 159.1	15 210.8	15 487.3	15 056.9	16 433.3	17 477.2	18 830.1	18 817.7	19 948.6	20 992.9

¹ Preliminary data as of 30 September 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	Q2 2011
I. OUTSTANDING FINANCIAL ASSETS				
	AF			
Monetary gold and SDRs	AF.1	-	-	-
Currency and deposits	AF.2	7 256.6	6 154.9	6 634.2
Securities other than shares (excl. fin. derivatives)	AF.33	372.1	363.9	408.6
Short-term securities	AF.331	0.0	0.0	0.0
Long-term securities	AF.332	372.1	363.9	408.6
Financial derivatives	AF.34	0.4	0.6	0.6
Loans	AF.4	1 135.2	1 045.7	1 016.0
Short-term loans	AF.41	142.1	155.6	155.6
Long-term loans	AF.42	993.1	890.1	860.4
Shares and other equity	AF.5	8 398.0	8 259.7	8 254.2
Quoted shares	AF.511	209.7	219.9	241.5
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	28.3	29.1	26.7
Other accounts receivable ³	AF.7	5 537.0	6 284.5	7 166.8
TOTAL		22 727.5	22 138.4	23 507.1
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	7 556.6
Short-term securities	AF.331	147.8	188.7	176.6
Long-term securities	AF.332	7 496.1	7 148.1	7 380.0
Financial derivatives	AF.34	95.7	138.2	130.6
Loans	AF.4	4 660.5	4 630.8	4 532.8
Short-term loans	AF.41	152.9	152.8	138.9
Long-term loans	AF.42	4 507.6	4 477.9	4 393.9
Shares and other equity	AF.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	8 117.3	7 383.4	8 802.9
TOTAL		20 541.9	19 513.7	21 047.3

¹ Preliminary data as of 30 September 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 outstanding	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 outstanding	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 September 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 outstanding	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	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	6 084.4	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 outstanding	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 September 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	7 073.3	7 163.5	8 705.3	10 202.5
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 outstanding	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	2 612.5	2 780.9	3 005.8	3 227.0
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	19 943.2	20 386.5	22 006.9	23 549.7
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 outstanding	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	4 190.4	3 869.2	4 084.0	4 339.8
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	16 252.7	15 333.6	15 089.7	15 454.3

¹ Preliminary data as of 30 September 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	9 341.7	9 926.7	12 263.7	14 112.5	10 183.4	9 766.1	9 973.0	9 230.9	8 893.0	7 539.3	7 414.9	8 065.3
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 outstanding	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	3 478.7	3 548.6	3 644.7	3 852.5	3 972.5	4 147.9	4 886.6	5 481.8	4 563.7	5 301.1	6 556.4	7 024.5
TOTAL		20 955.3	21 757.3	23 824.8	25 440.6	22 242.8	23 286.0	23 893.6	23 906.6	22 515.0	22 085.5	23 392.8	24 239.3
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	3 524.6	4 043.7	4 022.3	4 134.8	4 150.6	4 262.3	4 295.0
Short-term loans	AF.41	6.3	5.0	4.6	6.9	19.5	10.9	15.2	8.8	21.2	18.1	15.0	97.6
Long-term loans	AF.42	3 939.8	3 390.3	3 301.7	3 359.9	3 462.2	3 513.7	4 028.5	4 013.5	4 113.6	4 132.5	4 247.3	4 197.4
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 outstanding	AF.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	AF.7	4 910.8	4 720.0	4 860.0	4 877.3	5 518.5	5 206.9	6 036.1	6 946.0	7 940.8	7 838.4	8 731.8	9 079.3
TOTAL		15 889.6	14 938.0	14 907.1	14 957.6	15 199.2	14 775.4	16 097.1	17 130.4	18 437.3	18 405.3	19 509.9	20 550.8

¹ Preliminary data as of 30 September 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	Q2 2011
I. OUTSTANDING FINANCIAL ASSETS				
	AF			
Monetary gold and SDRs	AF.1	-	-	-
Currency and deposits	AF.2	7 256.6	6 154.9	6 634.2
Securities other than shares (excl. fin. derivatives)	AF.33	0.1	0.1	0.1
Short-term securities	AF.331	0.0	0.0	0.0
Long-term securities	AF.332	0.1	0.1	0.1
Financial derivatives	AF.34	0.0	0.0	0.0
Loans	AF.4	1 087.7	1 009.4	974.8
Short-term loans	AF.41	142.1	155.6	155.6
Long-term loans	AF.42	945.6	853.8	819.2
Shares and other equity	AF.5	8 376.9	8 238.6	8 233.1
Quoted shares	AF.511	209.7	219.9	241.5
Prepayments of insurance premiums and reserves outstanding	AF.62	28.3	29.1	26.7
Other accounts receivable ³	AF.7	5 523.5	6 271.0	7 153.3
TOTAL		22 273.0	21 703.1	23 022.2
II. OUTSTANDING FINANCIAL LIABILITIES				
	AF			
Currency and deposits	AF.2	-	-	-
Securities other than shares (excl. fin. derivatives)	AF.33	7 271.8	6 972.9	7 148.0
Short-term securities	AF.331	147.8	188.7	176.6
Long-term securities	AF.332	7 124.1	6 784.3	6 971.5
Financial derivatives	AF.34	95.2	137.6	130.0
Loans	AF.4	4 613.0	4 594.5	4 491.6
Short-term loans	AF.41	152.9	152.8	138.9
Long-term loans	AF.42	4 460.1	4 441.6	4 352.7
Shares and other equity	AF.5	3.4	3.4	3.4
Net equity of households in life insurance and pension funds	AF.61	-	-	-
Prepayments of insurance premiums and reserves outstanding	AF.62	-	-	-
Other accounts payable ³	AF.7	8 103.9	7 370.0	8 789.4
TOTAL		20 087.4	19 078.4	20 562.4

¹ Preliminary data as of 30 September 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 outstanding	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 outstanding	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 September 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 outstanding	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 outstanding	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 September 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	5 977.2	5 798.2	7 242.6	8 717.5
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 outstanding	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	2 089.9	2 190.8	2 405.6	2 597.2
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	17 826.9	17 933.6	19 474.4	20 978.7
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 outstanding	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	3 787.8	3 611.2	3 766.5	4 041.5
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	15 710.9	14 926.4	14 605.7	14 985.8

¹ Preliminary data as of 30 September 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	7 926.5	8 331.8	10 446.7	12 225.4	8 771.7	8 250.7	8 297.5	7 564.1	7 256.5	5 836.4	5 154.1	5 673.8
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 outstanding	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	2 899.5	2 942.1	2 954.4	3 100.2	3 319.6	3 370.5	4 022.5	4 581.7	3 810.1	4 516.6	5 564.6	6 148.6
TOTAL		18 617.0	19 235.3	21 014.0	22 511.1	19 921.9	20 785.4	21 165.4	21 148.9	19 970.3	19 450.4	19 996.0	20 827.8
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	3 671.5
Short-term loans	AF.41	2.7	0.6	0.6	0.6	10.6	3.6	1.3	1.3	9.8	4.5	1.0	81.7
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	3 593.4	3 636.1	3 589.8
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 outstanding	AF.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	AF.7	4 431.1	4 385.7	4 521.5	4 519.8	4 929.2	4 759.2	5 185.5	5 708.4	6 929.3	6 546.5	7 177.8	7 501.8
TOTAL		15 221.6	14 404.2	14 397.2	14 409.7	14 404.7	14 067.8	15 003.5	15 629.1	17 122.2	16 820.4	17 606.3	18 628.0

¹ Preliminary data as of 30 September 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		
	ESA95 Code	Q4 2010	Q1 2011	Q2 2011
I. OUTSTANDING FINANCIAL ASSETS				
	AF			
Monetary gold and SDRs	AF.1	-	-	-
Currency and deposits	AF.2	6 267.6	5 064.2	5 436.3
Securities other than shares (excl. fin. derivatives)	AF.33	0.0	0.0	0.0
Short-term securities	AF.331	0.0	0.0	0.0
Long-term securities	AF.332	0.0	0.0	0.0
Financial derivatives	AF.34	0.0	0.0	0.0
Loans	AF.4	1 108.2	1 037.1	1 007.5
Short-term loans	AF.41	117.5	149.5	149.6
Long-term loans	AF.42	990.7	887.6	857.9
Shares and other equity	AF.5	8 084.3	7 945.3	7 943.5
Quoted shares	AF.511	194.8	201.8	223.5
Prepayments of insurance premiums and reserves outstanding	AF.62	21.4	21.8	20.2
Other accounts receivable ³	AF.7	4 748.1	5 511.8	6 338.3
TOTAL		20 229.7	19 580.3	20 745.8
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	7 452.1
Short-term securities	AF.331	147.8	188.7	176.6
Long-term securities	AF.332	7 406.1	7 055.1	7 275.5
Financial derivatives	AF.34	95.7	138.2	130.6
Loans	AF.4	3 890.3	3 879.9	3 779.7
Short-term loans	AF.41	136.4	136.4	124.4
Long-term loans	AF.42	3 753.9	3 743.5	3 655.3
Shares and other equity	AF.5	21.1	21.1	21.1
Net equity of households in life insurance and pension funds	AF.61	-	-	-
Prepayments of insurance premiums and reserves outstanding	AF.62	-	-	-
Other accounts payable ³	AF.7	6 879.5	6 052.4	7 280.8
TOTAL		18 440.4	17 335.4	18 664.3

¹ Preliminary data as of 30 September 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 outstanding	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 outstanding	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 September 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 outstanding	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 outstanding	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 September 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 outstanding	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	172.0	228.9	254.8	281.7
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	1 254.2	1 533.7	1 635.6	1 666.3
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 outstanding	AF.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	AF.7	107.1	111.9	116.7	121.5	126.5	154.2	127.4	142.9	301.1	262.5	280.4	305.1
TOTAL		260.0	265.2	280.9	356.9	370.7	393.9	359.7	381.4	559.5	524.2	559.2	626.8

¹ Preliminary data as of 30 September 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	761.3	952.4	904.5
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 outstanding	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	228.9	252.1	323.3	369.7	268.7	417.7	502.8	546.8	383.2	427.9	628.6	505.5
TOTAL		1 464.1	1 583.1	1 819.3	1 861.6	1 338.8	1 564.1	1 659.2	1 567.4	1 186.6	1 360.1	1 759.3	1 579.3
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	442.0	477.2	495.5	575.1	582.5	663.6	656.8
Short-term loans	AF.41	3.6	4.4	4.0	6.3	8.9	7.2	13.9	7.5	11.3	13.6	14.0	15.9
Long-term loans	AF.42	310.2	323.2	322.8	345.9	395.9	434.8	463.3	488.0	563.8	568.8	649.6	640.9
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 outstanding	AF.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	AF.7	388.7	336.2	342.9	358.4	494.9	432.3	473.2	530.3	709.4	658.7	830.2	756.7
TOTAL		762.4	727.5	732.1	771.2	962.0	942.9	1 018.0	1 101.8	1 363.5	1 323.3	1 580.8	1 508.2

¹ Preliminary data as of 30 September 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	Q2 2011
I. OUTSTANDING FINANCIAL ASSETS				
	AF			
Monetary gold and SDRs	AF.1	-	-	-
Currency and deposits	AF.2	870.9	1 063.4	1 092.7
Securities other than shares (excl. fin. derivatives)	AF.33	1.7	1.7	16.7
Short-term securities	AF.331	0.0	0.0	0.0
Long-term securities	AF.332	1.7	1.7	16.7
Financial derivatives	AF.34	0.4	0.6	0.6
Loans	AF.4	27.0	8.5	8.5
Short-term loans	AF.41	24.6	6.0	6.0
Long-term loans	AF.42	2.3	2.5	2.5
Shares and other equity	AF.5	261.9	261.1	258.0
Quoted shares	AF.511	14.9	18.0	18.0
Prepayments of insurance premiums and reserves outstanding	AF.62	6.6	7.3	6.5
Other accounts receivable ³	AF.7	369.3	374.0	426.9
TOTAL		1 537.7	1 716.6	1 810.0
II. OUTSTANDING FINANCIAL LIABILITIES				
	AF			
Currency and deposits	AF.2	-	-	-
Securities other than shares (excl. fin. derivatives)	AF.33	89.9	93.0	104.5
Short-term securities	AF.331	0.0	0.0	0.0
Long-term securities	AF.332	89.9	93.0	104.5
Financial derivatives	AF.34	0.0	0.0	0.0
Loans	AF.4	751.0	731.7	735.4
Short-term loans	AF.41	16.6	16.5	14.5
Long-term loans	AF.42	734.4	715.2	720.8
Shares and other equity	AF.5	3.4	3.4	3.4
Net equity of households in life insurance and pension funds	AF.61	-	-	-
Prepayments of insurance premiums and reserves outstanding	AF.62	-	-	-
Other accounts payable ³	AF.7	898.8	871.8	816.2
TOTAL		1 743.1	1 699.9	1 659.5

¹ Preliminary data as of 30 September 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 outstanding	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 outstanding	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 September 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 outstanding	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 outstanding	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 September 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 outstanding	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	366.0	376.7	360.8	363.6
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	1 026.1	1 076.6	1 053.0	1 099.9
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 outstanding	AF.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	AF.7	6.8	6.4	5.9	5.5	5.0	4.6	9.9	2.5	116.9	11.0	52.6	8.7
TOTAL		40.2	39.9	38.6	38.1	36.7	36.2	40.4	33.0	146.3	40.4	80.8	36.9

¹ Preliminary data as of 30 September 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 outstanding	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	365.8	366.5	375.7	387.7	385.8	366.1	372.3	369.0	390.8	375.3	380.1	385.6
TOTAL		1 102.1	1 169.7	1 243.6	1 321.2	1 270.3	1 218.0	1 405.2	1 537.1	1 751.0	1 687.4	2 076.2	2 274.4
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 outstanding	AF.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	AF.7	106.6	10.2	4.1	4.2	96.0	21.6	388.4	723.0	322.5	651.9	740.7	836.0
TOTAL		133.6	37.1	29.8	30.0	120.6	46.3	411.7	746.3	344.5	673.9	761.5	856.7

¹ Preliminary data as of 30 September 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	Q2 2011
I. OUTSTANDING FINANCIAL ASSETS				
	AF			
Monetary gold and SDRs	AF.1	-	-	-
Currency and deposits	AF.2	118.1	27.3	105.1
Securities other than shares (excl. fin. derivatives)	AF.33	370.4	362.2	391.9
Short-term securities	AF.331	0.0	0.0	0.0
Long-term securities	AF.332	370.4	362.2	391.9
Financial derivatives	AF.34	0.0	0.0	0.0
Loans	AF.4	0.0	0.0	0.0
Short-term loans	AF.41	0.0	0.0	0.0
Long-term loans	AF.42	0.0	0.0	0.0
Shares and other equity	AF.5	51.8	53.3	52.7
Quoted shares	AF.511	0.0	0.0	0.0
Prepayments of insurance premiums and reserves outstanding	AF.62	0.2	0.0	0.0
Other accounts receivable ³	AF.7	419.6	398.7	401.6
TOTAL		960.1	841.5	951.3
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
Short-term securities	AF.331	0.0	0.0	0.0
Long-term securities	AF.332	0.0	0.0	0.0
Financial derivatives	AF.34	0.0	0.0	0.0
Loans	AF.4	19.3	19.2	17.7
Short-term loans	AF.41	0.0	0.0	0.0
Long-term loans	AF.42	19.3	19.2	17.7
Shares and other equity	AF.5	0.0	0.0	0.0
Net equity of households in life insurance and pension funds	AF.61	-	-	-
Prepayments of insurance premiums and reserves outstanding	AF.62	-	-	-
Other accounts payable ³	AF.7	339.1	459.2	705.8
TOTAL		358.4	478.4	723.5

¹ Preliminary data as of 30 September 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 outstanding	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 outstanding	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 September 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 outstanding	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 outstanding	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 September 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	354.5	90.4	1 543.4	1 500.0	- 858.0
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 outstanding	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	286.6	168.5	224.9	221.3	251.7
TOTAL		- 1 313.0	554.8	- 767.6	- 629.5	- 504.7	1 310.7	886.9	443.4	279.1	1 778.8	1 506.9	- 2 764.8
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 outstanding	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	87.8	129.8	113.2	150.2	78.2	292.8	230.5	1 907.1	- 321.1	214.8	255.8	571.5
TOTAL		- 1 455.6	47.6	- 1 115.9	- 164.9	- 632.1	231.9	169.9	1 719.8	- 959.0	77.0	365.8	614.7

¹ Preliminary data as of 30 September 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	586.2	2 337.1	1 821.5	-3 958.0	- 435.0	221.8	- 734.8	- 341.6	-1 355.9	- 136.4	673.8	- 818.3
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	20.5
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	2.5	23.6	7.1	36.6	9.9	30.1	8.6	15.7	18.0	20.6	10.4	20.6
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	12.1	- 53.5	- 427.4	10.3	- 45.9	36.8	9.8	31.9	- 24.9	- 10.1	- 162.1	3.4
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	4.3
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	- 0.9
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 outstanding	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	66.5	92.6	204.3	116.4	180.1	743.4	599.9	- 913.4	735.7	1 253.5	466.4	- 1 502.7
TOTAL		652.7	2 395.2	1 251.6	-3 495.7	583.6	1 032.3	- 136.9	-1 547.2	- 698.9	1 209.0	977.2	-2 268.6
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	15.9	481.8	- 30.4	66.3	8.4	60.1	67.2	266.1
Short-term loans	F.41	- 1.3	- 0.4	2.3	12.6	- 8.6	4.3	- 6.4	12.3	- 3.0	- 3.2	82.6	55.3
Long-term loans	F.42	- 548.2	- 69.9	18.0	42.8	24.4	477.5	- 24.1	54.0	11.4	63.3	- 15.5	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 outstanding	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	- 194.3	136.5	13.8	637.7	- 307.0	833.9	914.6	999.6	- 104.1	891.6	345.8	- 977.1
TOTAL		- 833.8	137.2	- 103.6	419.8	- 579.7	1 353.0	899.9	1 255.1	- 203.0	945.6	1 258.8	- 548.5

¹ Preliminary data as of 30 September 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	Q2 2011
I. NET ACQUISITION OF FINANCIAL ASSETS			
Monetary gold and SDRs	F.1	-	-
Currency and deposits	F.2	-1 098.4	479.4
Securities other than shares (excl. fin. derivatives)	F.33	- 8.2	44.7
Short-term securities	F.331	0.0	0.0
Long-term securities	F.332	- 8.2	44.7
Financial derivatives	F.34	0.0	0.0
Loans	F.4	- 67.9	- 24.4
Short-term loans	F.41	13.5	0.0
Long-term loans	F.42	- 81.4	- 24.4
Shares and other equity	F.5	11.7	36.9
Quoted shares	F.511	4.4	0.0
Prepayments of insurance premiums and reserves outstanding	F.62	0.8	- 2.4
Other accounts receivable ³	F.7	747.5	882.3
TOTAL		- 414.3	1 416.6
II. NET INCURRENCE OF FINANCIAL LIABILITIES			
Currency and deposits	F.2	-	-
Securities other than shares (excl. fin. derivatives)	F.33	- 95.8	252.8
Short-term securities	F.331	40.9	- 12.1
Long-term securities	F.332	- 136.6	264.9
Financial derivatives	F.34	- 0.8	- 0.5
Loans	F.4	6.6	- 82.4
Short-term loans	F.41	- 0.1	- 13.9
Long-term loans	F.42	6.7	- 68.5
Shares and other equity	F.5	0.0	0.0
Net equity of households in life insurance and pension funds	F.61	-	-
Prepayments of insurance premiums and reserves outstanding	F.62	-	-
Other accounts payable ³	F.7	- 733.9	1 419.4
TOTAL		- 823.9	1 589.3

¹ Preliminary data as of 30 September 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 outstanding	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 outstanding	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 September 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													
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 outstanding	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													
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 outstanding	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 September 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	354.5	90.4	1 543.4	1 500.0	- 858.0
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 outstanding	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	287.4	168.5	224.8	221.2	251.7
TOTAL		- 1 312.8	555.6	- 767.8	- 635.7	- 512.6	1 315.1	888.9	450.0	285.3	1 779.8	1 468.1	- 2 797.5
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 outstanding	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	87.5	129.4	112.8	149.9	75.8	293.6	231.2	1 907.8	- 321.2	214.8	255.8	571.4
TOTAL		- 1 455.4	48.4	- 1 116.1	- 171.1	- 640.0	236.2	171.9	1 726.5	- 952.8	78.0	327.0	582.0

¹ Preliminary data as of 30 September 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	586.2	2 337.1	1 821.5	-3 958.0	- 435.0	221.8	- 734.8	- 341.6	-1 355.9	- 136.4	673.8	- 818.3
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	9.9
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	4.3
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	5.6
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 outstanding	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	70.0	96.1	207.8	119.9	175.4	738.7	595.2	- 918.1	737.4	1 255.3	468.1	- 1 501.0
TOTAL		649.8	2 373.9	1 250.3	-3 530.7	589.9	977.6	- 147.5	-1 593.4	- 718.6	1 182.7	973.7	-2 280.8
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	143.0
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	107.9
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	- 553.5	- 71.5	21.3	54.9	36.9	462.0	- 27.8	40.5	5.1	52.7	72.4	272.6
Short-term loans	F.41	- 1.3	- 0.4	2.3	12.6	- 8.6	4.3	- 6.4	12.3	- 3.0	- 3.2	82.6	55.3
Long-term loans	F.42	- 552.2	- 71.1	19.0	42.3	45.5	457.7	- 21.4	28.2	8.1	55.8	- 10.2	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 outstanding	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	- 190.8	140.0	17.3	641.2	- 311.6	829.2	909.9	994.9	- 102.4	893.3	347.5	- 975.4
TOTAL		- 836.7	115.9	- 104.9	384.9	- 573.4	1 298.4	889.3	1 208.9	- 222.7	919.3	1 255.3	- 560.8

¹ Preliminary data as of 30 September 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	Q2 2011
I. NET ACQUISITION OF FINANCIAL ASSETS			
Monetary gold and SDRs	F.1	-	-
Currency and deposits	F.2	-1 098.4	479.4
Securities other than shares (excl. fin. derivatives)	F.33	0.0	0.0
Short-term securities	F.331	0.0	0.0
Long-term securities	F.332	0.0	0.0
Financial derivatives	F.34	0.0	0.0
Loans	F.4	- 56.7	- 29.2
Short-term loans	F.41	13.5	0.0
Long-term loans	F.42	- 70.2	- 29.2
Shares and other equity	F.5	11.7	36.9
Quoted shares	F.511	4.4	0.0
Prepayments of insurance premiums and reserves outstanding	F.62	0.8	- 2.4
Other accounts receivable ³	F.7	747.5	882.3
TOTAL		- 395.0	1 367.0
II. NET INCURRENCE OF FINANCIAL LIABILITIES			
Currency and deposits	F.2	-	-
Securities other than shares (excl. fin. derivatives)	F.33	- 87.6	208.1
Short-term securities	F.331	40.9	- 12.1
Long-term securities	F.332	- 128.5	220.2
Financial derivatives	F.34	- 0.8	- 0.5
Loans	F.4	17.8	- 87.3
Short-term loans	F.41	- 0.1	- 13.9
Long-term loans	F.42	17.9	- 73.4
Shares and other equity	F.5	0.0	0.0
Net equity of households in life insurance and pension funds	F.61	-	-
Prepayments of insurance premiums and reserves outstanding	F.62	-	-
Other accounts payable ³	F.7	- 733.9	1 419.4
TOTAL		- 804.5	1 539.8

¹ Preliminary data as of 30 September 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 outstanding	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 outstanding	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 September 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 outstanding	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 outstanding	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 September 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	369.6	- 178.9	1 445.8	1 477.4	- 788.3
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 outstanding	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	290.2	100.9	214.9	191.5	302.3
TOTAL		- 1 481.5	592.1	- 708.1	- 460.2	- 541.8	1 264.1	983.0	484.3	- 44.8	1 700.0	1 429.4	- 2 559.1
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 outstanding	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	83.5	125.5	108.7	145.7	51.0	314.3	222.4	1 634.4	- 176.6	155.3	275.0	390.0
TOTAL		- 1 460.3	33.3	- 1 191.4	- 177.4	- 654.7	261.9	155.6	1 428.4	- 817.8	1.5	342.2	382.4

¹ Preliminary data as of 30 September 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	406.3	2 115.0	1 751.8	-3 482.6	- 538.4	61.6	- 726.1	- 311.4	-1 419.6	- 691.6	545.6	584.8
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	- 13.5
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	- 1.0
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 outstanding	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	42.6	12.3	145.9	219.3	50.8	652.0	559.2	- 771.6	706.5	1 048.0	584.0	-1 400.5
TOTAL		457.6	2 081.9	1 122.2	-2 928.6	406.8	753.8	- 173.2	-1 380.3	- 805.3	426.4	966.0	- 917.8
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	1.0	- 19.7	74.1	173.4
Short-term loans	F.41	- 2.1	0.0	0.0	10.0	- 7.0	- 2.3	0.0	8.5	- 5.3	- 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	- 16.2	- 6.7	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 outstanding	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	- 45.4	135.9	- 1.7	409.4	- 170.0	426.3	522.8	1 220.9	- 382.8	631.3	324.1	- 622.4
TOTAL		- 702.4	139.8	- 142.9	138.4	- 486.2	914.8	482.7	1 393.1	- 490.0	601.1	1 230.6	- 285.1

¹ Preliminary data as of 30 September 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	Q2 2011
I. NET ACQUISITION OF FINANCIAL ASSETS			
Monetary gold and SDRs	F.1	-	-
Currency and deposits	F.2	-1 200.1	372.2
Securities other than shares (excl. fin. derivatives)	F.33	0.0	0.0
Short-term securities	F.331	0.0	0.0
Long-term securities	F.332	0.0	0.0
Financial derivatives	F.34	0.0	0.0
Loans	F.4	- 49.5	- 24.3
Short-term loans	F.41	32.0	0.0
Long-term loans	F.42	- 81.5	- 24.4
Shares and other equity	F.5	15.7	40.0
Quoted shares	F.511	4.4	0.0
Prepayments of insurance premiums and reserves outstanding	F.62	0.4	- 1.6
Other accounts receivable ³	F.7	763.6	826.5
TOTAL		- 469.9	1 212.8
II. NET INCURRENCE OF FINANCIAL LIABILITIES			
Currency and deposits	F.2	-	-
Securities other than shares (excl. fin. derivatives)	F.33	- 98.8	241.3
Short-term securities	F.331	40.9	- 12.1
Long-term securities	F.332	- 139.7	253.4
Financial derivatives	F.34	- 0.8	- 0.5
Loans	F.4	26.0	- 84.6
Short-term loans	F.41	0.0	- 12.0
Long-term loans	F.42	26.0	- 72.6
Shares and other equity	F.5	0.0	0.0
Net equity of households in life insurance and pension funds	F.61	-	-
Prepayments of insurance premiums and reserves outstanding	F.62	-	-
Other accounts payable ³	F.7	- 827.0	1 228.4
TOTAL		- 900.7	1 384.6

¹ Preliminary data as of 30 September 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 outstanding	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 outstanding	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 September 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 outstanding	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 outstanding	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 September 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 outstanding	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	- 14.9	56.9	25.9	26.9	- 52.8
TOTAL		133.2	- 15.6	- 45.9	- 147.3	123.1	68.7	5.0	28.8	273.3	102.3	30.4	- 208.3
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 outstanding	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	4.8	4.8	4.9	4.9	27.7	- 26.8	15.5	158.2	- 38.6	17.9	24.8	83.6
TOTAL		5.3	15.6	76.0	13.9	23.1	- 34.2	21.7	178.1	- 35.3	35.0	67.5	135.6

¹ Preliminary data as of 30 September 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	128.1	188.4	- 50.4	- 36.2
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	16.8
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	16.7
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 outstanding	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	23.2	71.2	46.5	- 101.0	149.0	85.2	44.0	- 163.6	44.7	200.8	- 123.1	- 136.2
TOTAL		127.3	239.4	52.1	- 516.3	229.3	91.3	- 95.6	- 380.8	170.0	393.8	- 187.0	- 38.4
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	37.2	35.2	18.3	79.6	7.3	81.2	- 6.8	94.1
Short-term loans	F.41	0.8	- 0.4	2.3	2.6	- 1.6	6.6	- 6.4	3.8	2.3	0.3	1.9	0.7
Long-term loans	F.42	13.0	- 0.4	23.1	50.1	38.9	28.5	24.7	75.8	5.0	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 outstanding	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	- 52.5	6.7	15.4	136.5	- 62.6	40.8	57.1	179.1	- 50.8	171.5	- 73.6	142.1
TOTAL		- 34.9	4.6	39.0	190.8	- 19.2	72.7	82.6	263.8	- 42.5	257.0	- 67.0	234.9

¹ Preliminary data as of 30 September 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	Q2 2011
I. NET ACQUISITION OF FINANCIAL ASSETS			
Monetary gold and SDRs	F.1	-	-
Currency and deposits	F.2	192.6	29.3
Securities other than shares (excl. fin. derivatives)	F.33	0.0	15.1
Short-term securities	F.331	0.0	0.0
Long-term securities	F.332	0.0	15.1
Financial derivatives	F.34	0.0	0.0
Loans	F.4	- 18.4	0.0
Short-term loans	F.41	- 18.6	0.0
Long-term loans	F.42	0.1	0.0
Shares and other equity	F.5	- 3.9	- 3.0
Quoted shares	F.511	0.0	0.0
Prepayments of insurance premiums and reserves outstanding	F.62	0.7	- 0.8
Other accounts receivable ³	F.7	4.7	52.9
TOTAL		175.6	93.4
II. NET INCURRENCE OF FINANCIAL LIABILITIES			
Currency and deposits	F.2	-	-
Securities other than shares (excl. fin. derivatives)	F.33	3.0	11.5
Short-term securities	F.331	0.0	0.0
Long-term securities	F.332	3.0	11.5
Financial derivatives	F.34	0.0	0.0
Loans	F.4	- 19.3	3.7
Short-term loans	F.41	- 0.1	- 1.9
Long-term loans	F.42	- 19.2	5.6
Shares and other equity	F.5	0.0	0.0
Net equity of households in life insurance and pension funds	F.61	-	-
Prepayments of insurance premiums and reserves outstanding	F.62	-	-
Other accounts payable ³	F.7	- 27.0	- 55.6
TOTAL		- 43.2	- 40.4

¹ Preliminary data as of 30 September 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 outstanding	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 outstanding	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 September 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 outstanding	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 outstanding	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 September 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 outstanding	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	11.3	10.7	- 15.9	2.8	2.2
TOTAL		35.2	- 21.6	- 13.6	- 22.1	- 86.0	- 22.1	- 101.1	- 69.7	50.5	- 23.5	47.1	2.6
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 outstanding	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	- 0.4	- 0.4	- 0.4	- 0.4	- 0.5	5.3	- 7.5	114.4	- 105.9	41.6	- 43.9	97.9
TOTAL		- 0.6	- 1.3	- 0.4	- 1.4	- 0.5	4.2	- 7.5	113.3	- 105.9	40.5	- 44.0	96.7

¹ Preliminary data as of 30 September 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	-1 366.9
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	20.6
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	2.5	23.6	4.7	36.8	9.8	29.5	10.8	17.0	16.3	17.2	14.1	20.6
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	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 outstanding	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	0.7	9.2	12.0	- 1.9	- 19.7	6.2	- 3.3	21.8	- 15.5	4.8	5.5	34.0
TOTAL		67.9	73.9	77.2	- 50.9	- 52.6	187.2	131.9	214.0	- 63.6	388.8	198.2	-1 312.3
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	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments of insurance premiums and reserves outstanding	F.62	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts payable ³	F.7	- 96.4	- 6.1	0.1	91.8	- 74.4	366.8	334.6	- 400.5	329.4	88.8	95.3	- 496.9
TOTAL		- 96.5	- 7.3	0.2	90.6	- 74.3	365.5	334.6	- 401.8	329.5	87.5	95.2	- 498.3

¹ Preliminary data as of 30 September 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	Q2 2011
I. NET ACQUISITION OF FINANCIAL ASSETS			
	F		
Monetary gold and SDRs	F.1	-	-
Currency and deposits	F.2	- 90.8	77.8
Securities other than shares (excl. fin. derivatives)	F.33	- 8.2	29.6
Short-term securities	F.331	0.0	0.0
Long-term securities	F.332	- 8.2	29.6
Financial derivatives	F.34	0.0	0.0
Loans	F.4	0.0	0.0
Short-term loans	F.41	0.0	0.0
Long-term loans	F.42	0.0	0.0
Shares and other equity	F.5	0.0	0.0
Quoted shares	F.511	0.0	0.0
Prepayments of insurance premiums and reserves outstanding	F.62	- 0.2	0.0
Other accounts receivable ³	F.7	- 20.9	2.9
TOTAL		- 120.1	110.4
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
Short-term securities	F.331	0.0	0.0
Long-term securities	F.332	0.0	0.0
Financial derivatives	F.34	0.0	0.0
Loans	F.4	- 0.1	- 1.5
Short-term loans	F.41	0.0	0.0
Long-term loans	F.42	- 0.1	- 1.5
Shares and other equity	F.5	0.0	0.0
Net equity of households in life insurance and pension funds	F.61	-	-
Prepayments of insurance premiums and reserves outstanding	F.62	-	-
Other accounts payable ³	F.7	120.1	246.6
TOTAL		120.0	245.1

¹ Preliminary data as of 30 September 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 FOR GENERAL GOVERNMENT SECTOR

METHODOLOGICAL NOTES

I. Introduction

The Bulgarian National Bank in accordance with Article 42 of the *Law on the Bulgarian National Bank* is responsible for the compilation of Quarterly Financial Accounts including Quarterly Financial Accounts for General Government (QFAGG). QFAGG data are compiled in accordance with *Regulation № 501/2004 of the European Parliament and of the Council on Quarterly Financial Accounts for General Government*. In accordance with Article 7 of the Regulation the time series include data from fourth quarter of 1998.

The QFAGG data provide a comprehensive overview of the financial situation and financial relationships of the *General Government* and its sub-sectors. The data comprise financial balance sheet items (stocks) – *tables 1–5* and transactions (flows) – *tables 6–10*, taking place between institutional units, grouped into institutional sectors/sub-sectors, and between them and the rest of the world.

Coverage of General Government institutional sector (S.13)

The *General Government* institutional sector (S.13) – *tables 1, 2, 6 and 7* consists of all entities included in the *Central Government* (S.1311), *Local Government* (S.1313) and *Social Security Funds* (S.1314) institutional sub-sectors.

The *Central Government* institutional sub-sector (S.1311) – *tables 3 and 8* includes institutional units whose activities are mainly financed by the central budget. Namely: all ministries and state and executive agencies, other public institutions, universities and hospitals, financed by the government as well as the extra-budgetary funds of *Central Government*.

The *Local Government* institutional sub-sector (S.1313) – *tables 4 and 9* consists of the municipalities, the hospitals, financed by them and municipalities' extra-budgetary funds and accounts.

The *Social Security Funds* institutional sub-sector (S.1314) – *tables 5 and 10* consists of the National Social Security Institute and the National Health Insurance Fund.

II. Main principles, classifications and sources

The methodological principles and rules for the compilation of QFAGG data follow the guidelines of European System of Accounts (ESA'95) stated in *Council Regulation (EC) 2223/96 of 25 June 1996* and the requirements of Manual on Government Debt and Deficit (MGDD).

Principles

The main methodological principles and classifications are:

Double entry accounting principle – national accounts are based on the double-entry accounting principle. Each transaction should be recorded twice – once as a change in liabilities, and once as a change in assets.

Valuation - Financial assets and liabilities should be valued at current market prices.

Consolidation – *Regulation 501/2004* requires consolidated and non-consolidated data for stocks and transactions for *General Government* sector and consolidated data for its subsectors. For consolidation purposes on sector/subsector level relationships that occur between two institutional units belonging to the same institutional sector/subsector should be eliminated.

Timing – data should be recorded on an accrual basis – when economic value is created, transformed or extinguished, or when claims and obligations arise, are transformed or are cancelled.

Classifications

Classification and coverage of financial instruments

- *AF1: Monetary gold and special drawing rights (SDR):* - this instrument consists of gold held as a component of foreign reserves by monetary authorities (financial asset only for the Central Bank) and the international reserve assets created by the International Monetary Fund. *General Government* sector has no assets in these instruments. In the tables the corresponding cells are marked with M (not applicable data).
- *AF2: Currency and deposits:* On the asset side the instrument includes cash in vaults, transferable and other deposits. As the *General Government* sector does not issue coins and accept deposits, on the liability side the corresponding cells are marked with M (not applicable data).

- *AF33: Securities other than shares, excluding financial derivatives:* On the asset side the item includes short-term securities issued by the other sub-sectors of the *General Government* and the *Rest of the World* sector and long-term securities issued by the other sub-sectors of the *General Government* and the rest of the resident and nonresident sectors. On the liability side short- and long term debt securities issued by the sub-sectors of the *General Government* are included.
- *AF34: Financial derivatives:* The instrument includes all kinds of compensation instruments, issued by the *General Government* entities in relation to the privatization process.
- *AF4: Loans:* The instrument includes short- and long-term loans in national and foreign currencies granted/received to/from all resident and non-resident institutional units.
- *AF5: Shares and other equity:* On the asset side the instrument includes quoted and unquoted shares held by *General Government* and other equity, comprising the own capital of the Bulgarian National Bank and investments by *General Government* in the capital of state owned enterprises that do not issue property securities in the form of shares. The instrument also includes the holdings of shares and other equity issued by non-residents.
- *AF7: Other accounts receivable/payable:* The instrument includes trade credits and advances (credits not included in the form of other financial instruments) and other accounts receivable/payable, excluding trade credits and advances (receivables/payables related to the other assets/liabilities of the *General Government*, taxes from the financial sector and non-financial sector and EU funds data).

Sources

Data sources

For the compilation of QFAGG data the BNB uses the following sources of primary information:

Bulgarian National Bank statistics – international investment position, balance of payments, external debt and monetary statistics for *General Government*;

Ministry of Finance – trial balances of budgetary and extra-budgetary units, EU funds data, report of the execution of the state budget (consolidated fiscal programme), government debt statistics;

National Statistical Institute – annual balance sheets data of Non-Financial Corporations, Other Financial Intermediaries, Financial Auxiliaries, balance sheets data of government and municipality owned hospitals, data for taxes and social contributions based on a time adjusted cash method.

Central Depository – data on compensation instruments and shares broken down by type, holder and issuer.

III. Periodicity and timeliness of publication

The data are published on the BNB web site 110 days after the reporting quarter (for dates of publications please refer to *BNB Statistical Data Release Calendar*).

IV. Revision policy

The QFAGG data revision policy is based on the following principles:

1. Revisions of the data for the previous quarters, when data for the current quarter are published, due to availability of new or additional information;
2. Revisions in April due to consistency checks between QFAGG and Excessive Deficit Procedure notification tables and in October due to consistency checks between QFAGG, annual financial accounts and Excessive Deficit Procedure notification tables.
3. Revisions due to methodological changes or new Eurostat recommendations available.

V. Contacts

If you have any questions on the methodology or on the QFAGG data published, please do not hesitate to contact Mr. Emil Dimitrov, Director of the Statistics Directorate, via e-mail at Dimitrov.E@bnbank.org, and Mrs. Kornelia Bezhanova, Chief Expert in Financial Accounts and General Economic Statistics Division, via e-mail at Bezhanova.K@bnbank.org, or by mail to the following address:

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