

Reporting of Government Deficits and Debt Levels
in accordance with Council Regulation (EC) N° 3605/93 as amended,
the Statements contained in the Council minutes of 22/11/1993,
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

Set of reporting tables as endorsed by the CMFB on 26/6/2003.

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Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data

Member State: Bulgaria Data are in Millions Bulgarian Leva Date: 10/ 10/ 2007	ESA 95 codes	2003 half-finalized	Year 2004 half-finalized	2005 half-finalized	2006 half-finalized	2007 estimated
Net borrowing (-)/ net lending (+)	EDP B.9	2,4	880,4	853,3	1.592,1	1.390,0
General government	S.13	2,4	880,4	853,3	1.592,1	1.390,0
- Central government	S.1311	-12,1	704,3	1.040,9	1.728,5	1.522,5
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-62,9	124,5	-180,6	102,2	-192,7
- Social security funds	S.1314	77,4	51,7	-6,9	-238,6	60,2
General government consolidated gross debt Level at nominal value outstanding at end of year		15.893,0	14.720,4	12.498,0	11.189,2	10.880,3
<i>By category:</i>						
Currency and deposits	AF.2	M	M	M	M	
Securities other than shares, exc. financial derivatives	AF.33	10.006,8	8.856,8	7.035,4	6.921,2	
Short-term	AF.331	74,2	76,0	15,0	0,0	
Long-term	AF.332	9.932,7	8.780,8	7.020,3	6.921,2	
Loans	AF.4	5.886,1	5.863,6	5.462,7	4.268,0	
Short-term	AF.41	4,1	1,7	4,0	3,6	
Long-term	AF.42	5.882,0	5.861,9	5.458,7	4.264,4	
General government expenditure on: Gross fixed capital formation	P.51	945,3	1131,2	1793,9	1959,1	L
Interest (consolidated)	EDP D.41	689,0	687,2	705,8	645,2	730,5
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	689,0	687,2	705,8	645,2	730,5
Gross domestic product at current market prices	B.1*g	34.627,5	38.822,6	42.797,4	49.090,6	54.864,0

(1) Please indicate status of data: estimated, half-finalized, final.

Table 2A: Provision of the data which explain the transition between the public accounts budget deficit and the central government deficit/surplus

Member State: Bulgaria Data are in Millions Bulgarian Leva Date: 10/ 10/ 2007	Year					Specifications and sources
	2003 half-finalized	2004 half-finalized	2005 half-finalized	2006 half-finalized	2007 estimated	
Working balance in central government accounts	-101,3	433,2	1.339,0	1.790,7	1.476,8	Cash-based working balance
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	M	M	M	M	M	
Loans, granted (+)	M	M	M	M	M	
Loans, repayments (-)	M	M	M	M	M	
Equities, acquisition (+)	M	M	M	M	M	
Equities, sales (-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	33,7	9,1	-21,7	-5,3	L	
Other accounts receivable (+)	222,7	282,4	182,4	479,3	L	
Other	86,3	-55,9	134,0	-5,7	L	
Adjustment of Excises, VAT and Corporate profit taxes	136,5	338,3	48,3	484,9	L	
Other accounts payable (-)	-119,7	47,0	-191,0	-361,8	L	
Other	-119,7	47,0	-191,0	-361,8	L	
Detail 2					L	
Net borrowing (+) or net lending (-) of State entities not part of central government						
Net borrowing (-) or net lending (+) of other central government bodies	145,1	101,6	-128,2	-125,6	45,7	
Extrabudgetary accounts and funds	131,1	79,4	93,6	-36,5	56,3	The revenue and expenditure of the projects financed by the EU funds were cleared out
State Enterprise for Managing Environmental Activities	-42,6	-4,1	M	M	M	Since 2005 the SEMEA net lending/borrowing is included in the working balance
Autonomous budgets	15,0	15,9	7,9	10,0	-10,6	
Universitis	12,8	6,1	8,1	7,0	L	
BAN	0,9	4,9	3,1	0,1	L	
BNR	0,4	1,0	-2,0	-0,2	L	
BNT	0,9	3,9	-1,4	3,1	L	
Bank Consolidation Company (BCC)	2,3	2,2	4,5	M	M	The NSI estimation of the BCC net lending /borrowing
Public Investment Company			-228,2	-111,8	M	Net lending/borrowing of the Public Investment Company
Hospitals	39,3	8,3	-6,0	12,7	L	
Other adjustments (+/-) (please detail)	-192,7	-169,0	-139,6	-48,8	L	
National Sport Base Ltd. - Sofia	-30,0	M	M	M	M	
Capital transfer	-135,3	-81,0	-139,6	-48,8	L	Newly registered compensation vouchers with the Central Depositor (source - the Central Depositor).
BNB	-27,4	-88,0				
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-12,1	704,3	1.040,9	1.728,5	1.522,5	
<i>(ESA 95 accounts)</i>						

(1) Please indicate status of data: estimated, half-finalized, final.

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 2B: Provision of the data which explain the transition between the working balances and the state government deficit/surplus

Member State:	Year				Specifications and sources
Data are in ...(millions of units of national currency) Date:/...../ 2006	2002 (1)	2003 (1)	2004 (1)	2005 (1)	
Working balance in state government accounts					Please specify what is the departing balance in this table
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance					
Loans (+/-)					
Equities (+/-)					
Other financial transactions (+/-)					
Detail 1					
Detail 2					
Non-financial transactions not considered in the working balance					
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)					
Other accounts receivable (+)					
Detail 1					
Detail 2					
Other accounts payable (-)					
Detail 1					
Detail 2					
Adjustment for subsector delimitation					
Detail 1					
Detail 2					
Other adjustments (+/-) <i>(please detail)</i>					
Detail 1					
Detail 2					
Detail 3					
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)					
<i>(ESA 95 accounts)</i>					

(1) Please indicate status of data: estimated, half-finalized, final.
Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 2C: Provision of the data which explain the transition between the working balances and the local government deficit/surplus

Member State: Bulgaria Data are in Millions Bulgarian Leva Date: 10/ 10/ 2007	Year					Specifications and sources
	2003 half-finalized	2004 half-finalized	2005 half-finalized	2006 half-finalized	2007 estimated	
Working balance in local government accounts	-66,0	31,1	-140,0	81,1	-192,7	Cash-based working balance
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	M	M	M	M	M	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	M	M	M	M	M	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	1,0	0,5	1,1	2,3	L	
Other accounts receivable (+)	-11,3	28,8	-33,0	4,8	L	
Other	-11,3	28,8	-33,0	4,8	L	
Adjustment of Excises, VAT and Corporate profit taxes						
Other accounts payable (-)	7,1	53,1	-17,6	16,7	L	
Other	7,1	53,1	-17,6	16,7	L	
Detail 2						
Adjustment for subsector delimitation	M	M	M	M	M	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	6,2	10,9	8,8	-2,8	L	
Detail 1						
Detail 2						
Hospitals	6,2	10,9	8,8	-2,8	L	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-62,9	124,5	-180,6	102,2	-192,7	
<i>(ESA 95 accounts)</i>						

(1) Please indicate status of data: estimated, half-finalized, final.

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 2D: Provision of the data which explain the transition between the working balances and the social security deficit/surplus

Member State: Bulgaria Data are in Millions Bulgarian Leva Date: 10/ 10/ 2007	Year					Specifications and sources
	2003 half-finalized	2004 half-finalized	2005 half-finalized	2006 half-finalized	2007 estimated	
Working balance in social security accounts	6,7	18,4	-31,7	-236,0	60,2	Cash-based working balance
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	M	M	M	M	M	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	M	M	M	M	M	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0,0	0,0	0,0	0,0	L	
Other accounts receivable (+)	55,0	37,3	42,5	0,0	L	
Other	55,0	37,3	42,5	0,0	L	
Detail 2						
Other accounts payable (-)	15,6	-4,1	-17,7	-2,6	L	
Other	15,6	-4,1	-17,7	-2,6	L	
Detail 2						
Adjustment for subsector delimitation	M	M	M	M	M	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M	M	
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	77,4	51,7	-6,9	-238,6	60,2	
<i>(ESA 95 accounts)</i>						

(1) Please indicate status of data: estimated, half-finalized, final.
Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 3A: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Member State: Bulgaria Data are in Millions Bulgarian Leva Date: 10/ 10/ 2007	Year				Specifications and sources
	2003 half-finalized	2004 half-finalized	2005 half-finalized	2006 half-finalized	
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-2,4	-880,4	-853,3	-1.592,1	
Net acquisition (+) of financial assets ⁽³⁾	369,3	146,8	-2.189,4	1.168,6	
Currency and deposits (F.2)	969,8	1.043,3	-499,5	1.491,9	
Securities other than shares (F.3)	-44,4	-468,7	M	M	
Loans (F.4)	45,5	44,3	99,3	-38,3	
Increase (+)	120,3	210,1	276,5	198,2	
Reduction (-)	-74,8	-165,8	-177,2	-236,5	
Shares and other equity (F.5)	-902,7	-2.188,3	-820,9	-674,0	
Increase (+)	61,0	598,3	10,7	0,1	
Reduction (-)	-963,7	-2.786,7	-831,6	-674,1	
Other financial assets (F.1, F.6 and F.7)	301,1	1.716,3	-968,3	389,0	
<i>Adjustment of Excises, VAT and Corporate profit taxes</i>	136,5	338,3	48,3	484,9	
<i>Other accounts receivable (+)</i>	126,0	1.371,3	-1.033,7	-115,8	
<i>Bank Consolidation Company (BCC), Other financial assets</i>	38,6	6,6	17,1	19,8	
Adjustments ⁽⁹⁾	-1.859,9	-431,1	831,6	-874,1	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-20,7	-56,0	433,3	2,4	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7) / <i>Other accounts payable (-)</i>	-115,2	19,1	-285,4	-519,1	
Issuances above(-)/below(+) nominal value	0,3	4,8	0,2	16,7	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	34,7	9,5	-20,6	-3,0	
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-1.759,1	-408,6	704,1	-371,1	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	M	M	M	M	
Statistical discrepancies	9,2	-7,8	-11,3	-11,3	
Difference between financial and capital accounts (B.9f-B.9)*	9,2	-7,8	-11,3	-11,3	
Other statistical discrepancies (+/-)					
Change in general government (S.13) consolidated gross debt ⁽²⁾	-1483,9	-1172,5	-2222,4	-1308,9	
*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.					
(1) Please indicate the status of the data: estimated, half-finalized, final.			(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.		
(3) Consolidated within general government.			(4) Including capital uplift		
(5) Due to exchange-rate movements and to swap activity.			(6) AF.2, AF.33 and AF.4. At face value.		

Table 3B: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the government debt level and the consolidation of debt (central government)

Member State: Bulgaria Data are in Millions Bulgarian Leva Date: 10/ 10/ 2007	2003	Year	2005	2006	Specifications and sources
	half-finalized	2004 half-finalized	half-finalized	half-finalized	
Net borrowing (+)/lending (-)(EDP B.9) of central government (S.1311)*	12,1	-704,3	-1.040,9	-1.728,5	
Net acquisition (+) of financial assets ⁽³⁾	331,6	4,7	-2.107,7	1.239,8	
Currency and deposits (F.2)	931,4	914,7	-462,7	1.460,0	2004 State Enterprise for Managing Environmental Activities included
Securities other than shares (F.3)	-44,4	-468,7	M	M	
Loans (F.4)	44,8	43,9	98,5	-38,7	
Increase (+)	119,3	209,1	275,2	197,7	
Reduction (-)	-74,5	-165,2	-176,6	-236,4	
Shares and other equity (F.5)	-847,5	-2.141,7	-762,1	-565,6	
Increase (+)	61,0	597,9	10,5	0,0	
Reduction (-)	-908,5	-2.739,6	-772,6	-565,6	
Other financial assets (F.1, F.6 and F.7)	247,3	1.656,5	-981,5	384,1	
<i>Adjustment of Excises, VAT and Corporate profit taxes</i>	136,5	338,3	48,3	484,9	
<i>Other accounts receivable (+)</i>	82,3	1.305,2	-1.043,2	-120,6	Cash flows of Privatization of electricity distribution companies is reported in 2005 as reduction of Other Accounts Receivables
<i>Bank Consolidation Company (BCC), Other financial assets</i>	28,6	13,0	13,3	19,7	
Adjustments ⁽⁴⁾	-1.865,6	-474,6	851,9	-840,7	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-20,7	-56,0	433,3	2,4	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7) / <i>Other accounts payable (-)</i>	-122,1	-21,9	-260,5	-487,9	
Issuances above(-)/below(+) nominal value	1,3	2,0	-2,5	16,5	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	33,7	9,1	-21,7	-5,3	
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-1757,9	-407,8	703,4	-366,4	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	M	M	M	M	
Statistical discrepancies	-3,0	-3,0	-7,5	-11,4	
Difference between financial and capital accounts (B.9f-B.9)*	-3,0	-3,0	-7,5	-11,4	
Other statistical discrepancies (+/-)					
Change in central government (S.1311) consolidated gross debt ⁽²⁾	-1524,9	-1177,2	-2304,2	-1340,8	
Central government contribution to general government debt (a=b-c)	15841,3	14664,1	12359,9	11019,1	
Central government gross debt (level) (b) ⁽³⁾	15841,3	14664,1	12359,9	11019,1	
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	M	M	M	M	
*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.					

(1) Please indicate the status of the data: estimated, half-finalized, final.
(2) Consolidated within central government.
(3) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(4) Including capital uplift
(5) AF.2, AF.33 and AF.4. At face value.

Table 3C: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State:	Year				Specifications and sources
	2002 (1)	2003 (1)	2004 (1)	2005 (1)	
Data are in ...(millions of units of national currency) Date:/ 2006					
Net borrowing (+)/lending (-)(EDP B.9) of state government (S.1312)*					
Net acquisition (+) of financial assets⁽³⁾	0	0	0	0	
Currency and deposits (F.2)					
Securities other than shares (F.3)					
Loans (F.4)					
Increase (+)					
Reduction (-)					
Shares and other equity (F.5)					
Increase (+)					
Reduction (-)					
Other financial assets (F.1, F.6 and F.7)					
Adjustments⁽⁴⁾	0	0	0	0	
Net incurrence (-) of liabilities in financial derivatives (F.34)					
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)					
Issuances above(-)/below(+) nominal value					
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁵⁾ (+)					
Redemptions of debt above(+)/below(-) nominal value					
Appreciation(+)/depreciation(-) ⁽⁶⁾ of foreign-currency debt ⁽⁶⁾					
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)					
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)					
Statistical discrepancies					
Difference between financial and capital accounts (B.9f-B.9)*					
Other statistical discrepancies (+/-)					
Change in state government (S.1312) consolidated gross debt⁽²⁾					
State government contribution to general government debt (a=b-c)					
State government gross debt (level) (b) ⁽³⁾					
State government holdings of other subsectors debt (level) (c) ⁽³⁾					
*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.					
(1) Please indicate the status of the data: estimated, half-finalized, final.			(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.		
(3) Consolidated within state government.			(4) Including capital uplift		
(5) Due to exchange-rate movements and to swap activity.			(6) AF.2, AF.33 and AF.4. At face value.		

Table 3D: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State: Bulgaria Data are in Millions Bulgarian Leva Date: 10/ 10/ 2007	Year				Specifications and sources
	2003 half-finalized	2004 half-finalized	2005 half-finalized	2006 half-finalized	
Net borrowing (+)/lending (-)(EDP B.9) of local government (S.1313)*	62,9	-124,5	180,6	-102,2	
Net acquisition (+) of financial assets ⁽³⁾	-33,6	105,6	-75,4	174,9	
Currency and deposits (F.2)	32,2	125,9	18,8	280,0	
Securities other than shares (F.3)	-0,1	0,0	-0,9	-0,6	
Loans (F.4)	0,7	0,4	0,7	0,4	
Increase (+)	1,0	1,0	1,3	0,5	
Reduction (-)	-0,3	-0,6	-0,6	-0,1	
Shares and other equity (F.5)	-55,2	-46,6	-58,8	-108,4	
Increase (+)	0,0	0,4	0,2	0,0	
Reduction (-)	-55,2	-47,0	-59,0	-108,5	
Other financial assets (F.1, F.6 and F.7)	-11,1	26,0	-35,3	3,6	
<i>Adjustment of Excises, VAT and Corporate profit taxes</i>	M	M	M	M	
<i>Other accounts receivable (+)</i>	-11,3	28,8	-33,0	4,8	
<i>Other</i>	0,1	-2,8	-2,3	-1,3	
Adjustments ⁽⁵⁾	1,5	38,8	-14,3	-21,0	
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7) / <i>Other accounts payable (-)</i>	1,3	39,0	-15,9	-18,8	
Issuances above(-)/below(+) nominal value	M	M	M	M	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	1,0	0,5	1,1	2,3	
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-0,8	-0,7	0,5	-4,5	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	M	M	M	M	
Statistical discrepancies	6,8	-0,6	4,1	-2,5	
Difference between financial and capital accounts (B.9f-B.9)*	6,8	-0,6	4,1	-2,5	
Other statistical discrepancies (+/-)					
Change in local government (S.1313) consolidated gross debt ⁽²⁾	37,6	19,3	95,0	49,3	
Local government contribution to general government debt (a=b-c)	61,55	80,49	175,93	224,07	
Local government gross debt (level) (b) =	61,77	81,11	176,12	225,38	
Local government holdings of other subsectors debt (level) (c) =	0,22	0,62	0,19	1,31	
*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.					

(1) Please indicate the status of the data: estimated, half-finalized, final.
(3) Consolidated within local government.
(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(4) Including capital uplift
(6) AF.2, AF.33 and AF.4. At face value.

Table 3E: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State: Bulgaria Data are in Millions Bulgarian Leva Date: 10/ 10/ 2007	Year				Specifications and sources
	2003 half-finalized	2004 half-finalized	2005 half-finalized	2006 half-finalized	
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-77,4	-51,7	6,9	238,6	
Net acquisition (+) of financial assets ⁽³⁾	70,0	47,8	0,1	-228,3	
Currency and deposits (F.2)	6,3	2,7	-55,6	-248,0	
Securities other than shares (F.3)	-1,1	11,3	7,2	18,4	
Loans (F.4)	0,0	0,0	0,0	0,0	
Increase (+)					
Reduction (-)					
Shares and other equity (F.5)	0,0	0,0	0,0	0,0	
Increase (+)					
Reduction (-)					
Other financial assets (F.1, F.6 and F.7)	64,9	33,8	48,5	1,3	
<i>Other accounts receivable (+)</i>	55,0	37,3	42,5	0,0	
<i>Other</i>	9,8	-3,5	6,0	1,3	
Adjustments ⁽⁴⁾	5,2	1,9	-8,8	-12,5	
Net incurrence (-) of liabilities in financial derivatives (F.34)					
Net incurrence (-) of other liabilities (F.5, F.6 and F.7) / <i>Other accounts payable (-)</i>	5,6	2,0	-9,0	-12,3	
Issuances above(-)/below(+) nominal value	0	0	0		
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0,02	0	-0,02	-0,03	
Redemptions of debt above(+)/below(-) nominal value					
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-0,4	-0,1	0,23	-0,15	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)					
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)					
Statistical discrepancies	0,0	0,0	0,0	0,0	
Difference between financial and capital accounts (B.9f-B.9)*	0,0	0,0	0,0	0,0	
Other statistical discrepancies (+/-)					
Change in social security (S.1314) consolidated gross debt ⁽²⁾	-2,1	-2,0	-1,8	-2,3	
Social security contribution to general government debt (a=b-c)	-9,9	-24,2	-37,8	-54,0	
Social security gross debt (level) (b) ⁽³⁾	35,4	33,4	31,7	29,4	
Social security holdings of other subsectors debt (level) (c) ⁽⁴⁾	45,3	57,6	69,5	83,4	
*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.					
(1) Please indicate the status of the data: estimated, half-finalized, final.			(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases		
(3) Consolidated within social security.			(4) Including capital uplift		
(5) Due to exchange-rate movements and to swap activity.			(6) AF.2, AF.33 and AF.4. At face value.		

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Member State: Bulgaria Data are in Millions Bulgarian Leva Date: 10/ 10/ 2007		2003 half-finalized	2004 half-finalized	2005 half-finalized	2006 half-finalized	2007 forecast
Statement Number						
2	Trade credits and advances (AF.71 L)	0,0	0,0	32,1	0,0	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	0,0	0,0	0,0	0,0	L
	<i>Institutional characteristics:</i>				
					
					
					
					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on					
	i) the extent of these differences:				
					
	ii) the reasons for these differences:				
					
					
10	Gross National Income at current market prices (B.5*g)(2)	35.124,6	39.316,9	43.189,1	49.027,2	L
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					