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 Counil of 18/2/2003

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

- Reporting before 1 April 2007

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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: 30/ 03/ 2007	ESA 95 codes	2003 half-finalized	2004 half-finalized	2005 half-finalized	2006 estimated	2007 estimated
Net borrowing (-)/ net lending (+)	EDP B.9	-298,4	834,8	801,5	1 632,7	1 073,8
General government	S.13	-298,4	834,8	801,5	1 632,7	1 073,8
- Central government	S.1311	-306,2	669,3	1 024,9	1 786,4	1 020,2
- State government	S.1312	,	,	ŕ	,	•
- Local government	S.1313	-69,6	113,8	-216,5	82,2	0,0
- Social security funds	S.1314	77,4	51,7	-6,9	-236,0	53,6
General government consolidated gross debt						
Level at nominal value outstanding at end of year		15 884,2	14 712,8	12 486,4	11 170,6	11 335,1
By category:				•		
Currency and deposits	AF.2					
Securities other than shares, exc. financial derivatives	AF.33	10 006,9		7 035,3	6 918,8	
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	6 918,8	
Loans	AF.4	5 877,3		5 451,1	4 251,8	
Short-term	AF.41	3,5		2,4	0,0	
Long-term	AF.42	5 873,8	5 855,1	5 448,7	4 251,8	
General government expenditure on:		1				
Gross fixed capital formation	P.51	879,7	1 048,6	1474,1	1792,2	
Interest (consolidated)	EDP D.41	757,7	705,6	663,5	632,7	730,5
	D.41 (uses)	757,7	705,6	663,5	632,7	730,5
p.m.: Interest (consolidated)		I				
·	B.1*g	34 627,5	38 822,6	42 797,4	49 090,6	53 688,9

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: 30/ 03/ 2007	2003 half-finalized	Year 2004 half-finalized	2005 half-finalized	2006 estimated	2007 estimated	Specifications and sources
Norking balance in central government accounts	-101,3	433,2	1 339,0	1 790,7	910,6	Cash-based working balance
(public accounts, please specify whether this working balance is cash-based)						
Financial transactions considered in the working balance						
Loans, granted (+)						
Loans, repayments (-)						
Equities, acquisition (+)						
Equities, sales (-)						
Other financial transactions (+/-)						
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	33.7	9.1	-21.7	-5,3	0.0	
(,-	-,-,	-,-	
Other accounts receivable (+)	222,3	282,4	182,4	217,7	0,0	
Other	85,7	-55,9	134,0			
Adjustment of Excises, VAT and Corporate profit taxes	136,5	338,3	48,3	217,7		
Other accounts payable (-)	-119,7	47,0	-191,0	0,0	0,0	
Other	-119,7	47,0	-191,0			
Detail 2						
Net borrowing (+) or net lending (-) of State entities not part of central government						
Net borrowing (-) or net lending (+) of other central government bodies	105,8	93,4	106,0	-26,5	109,6	
Extrabudgetary accounts and funds	131,1	79,4	93,6	-36,5	104,4	The revenue and expenditure of the projects financed by the EU funds were cleared out
Autonomous budgets	15,0			10,0	5,1	
Bank Consolidation Company (BCC)	2,3		4,5			The NSI estimation of the BCC net lending /borrowing
State Enterprise for Managing Environmental Activities	-42,6	-4,1				The MoF estimation of the State Enterprise for Managing Environmental Activities net lending /borrowing
						Since 2005 the SEMEA net lending/borrowing is included in the working balance
Other adjustments (+/-) (please detail)	-447,0	-195,7	-389,8	-190,2	0,0	
Public Investment Company			-228,2	-111,8		Net lending/borrowing of the Public Investment Company
National Sport Base Ltd Sofia	-30,0					
Capital transfer	-417,0	-195,7	-161,6	-78,4		Newly registered compensation vouchers with the Central Depositor (source - the Central Depositor).
Detail 4						
Detail 5						
et borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-306,2	669,3	1 024.9	1 786,4	1 020.2	

(ESA 95 accounts)

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

(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: 30/ 03/ 2007	2003 half-finalized	2004 half-finalized	Year 2005 half-finalized	2006 half-finalized	2007 estimated	Specifications and sources
Working balance in local government accounts	-66,0	31,1	-140,0	81,1	0,0	Cash-based working balance
(please specify whether this working balance is cash-based)						
Financial transactions considered in the working balance Loans (+/-) Equities (+/-) Other financial transactions (+/-) Detail 1 Detail 2						
Adjustment for non-financial transactions not considered in the working balance Detail 1 Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	1,0	0,5	1,1	1,1	0,0	
Other accounts receivable (+) Other Adjustment of Excises, VAT and Corporate profit taxes Other accounts payable (-) Other Detail 2	-11,7 -11,7 7,1 7,1	29,0 29,0 53,1 53,1	-33,4 -33,4 -44,3 -44,3	0,0	0,0	
Adjustment for subsector delimitation Detail 1 Detail 2						
Other adjustments (+/-) (please detail) Detail 1 Detail 2 Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-69,6	113,8	-216,5	82,2	0,0	
(ESA 95 accounts)					•	

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

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

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

Member State: Bulgaria			Year			
Data are in Millions Bulgarian Leva	2003	2004	2005	2006	2007	Specifications and sources
Date: 30/ 03/ 2007	half-finalized	half-finalized	half-finalized	half-finalized	estimated	
Working balance in social security accounts	6,7	18,4	-31,7	-236,0	53,6	Cash-based working balance
(please specify whether this working balance is cash-based)						
Financial transactions considered in the working balance						
Loans (+/-)						
Equities (+/-)						
Other financial transactions (+/-)						
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working belongs						
Adjustment for non-financial transactions not considered in the working balance Detail 1						
Detail 2						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0,0	0,0	0,0	0,0	0,0	
Other accounts receivable (+)	55,0	37,3	42,5	0.0	0.0	
Other	55.0				0,0	
Detail 2			,-			
Other accounts payable (-)	15,6	-4,1	-17,7	0,0	0,0	
Other	15,6	-4,1	-17,7			
Detail 2						
Adjustment for subsector delimitation						
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)						
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	77,4	51,7	-6,9	-236,0	53,6	

(ESA 95 accounts)

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

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

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	Y	ear			
Data are in Millions Bulgarian Leva	2003	2004	2005	2006	Specifications and sources
Date: 30/ 03/ 2007	half-finalized	half-finalized	half-finalized	half-finalized	
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	298,4	-834,8	-801,5	-1 632,7	
Net acquisition (+) of financial assets (3)	88,9	108,3	-2 354,1	720,8	
Currency and deposits (F.2)	492,1	1 389,9	-553,4	1 349,2	
Securities other than shares (F.3)	-44,4	-468,7	0,0	0,0	
Loans (F.4)	45,3	44,2	99,5	-38,5	
Increase (+)	120,1	210,0	276,5	197,9	
Reduction (-)	-74,8	-165,8	-177,1	-236,4	
Shares and other equity (F.5)	-696,3	-2 561,8	-743,5	-821,9	
Increase (+)	59,7	32,1	10,7	0,0	
Reduction (-)	-756,0	-2 594,0	-754,2	-821,9	
Other financial assets (F.1, F.6 and F.7)	292,2	1 704,7	-1 156,6	232,1	
Adjustment of Excises, VAT and Corporate profit taxes	136,5	338,3	48,3	217,7	
Other accounts receivable (+)	129,0	1 366,6	-1 213,0	0,0	
Bank Consolidation Company (BCC), Other financial assets	26,6	-0,1	8,0	14,4	
Adjustments (9)	-1 887.6	-442.0	933.9	-349,5	
•		,-	,-	,-	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-63,7 -99.9	-135,4 87.6	501,7 -251.6	3,8	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7) / Other accounts payable (-)	-99,9	87,6	-251,6	3,0	
Issuances above(-)/below(+) nominal value	0,3	4,8	0,2	19,0	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	34,7	9,5	-20,6	-4,2	
Redemptions of debt above(+)/below(-) nominal value	0,0	0,0	0,0	0,0	
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⁾ (+/-)	0.0	0.0	0.0		
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0,0	0,0	0,0	1	
Other volume Granges in illiandal liabilities (K.7, K.0, K.10) (*)	0,0	0,0	0,0	0,0	
Statistical discrepancies	9,2	-2,9	-4,7	-54,4	
Difference between financial and capital accounts (B.9f-B.9)*	9,2	-2,9	-4,7	-54,4	
Other statistical discrepancies (+/-)					
Change in general government (S.13) consolidated gross debt (2)	-1491,2	-1171,4	-2226,4	-1315,8	

(5) Due to exchange-rate movements and to swap activity.

(6) AF.2, AF.33 and AF.4. At face value.

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

⁽³⁾ Consolidated within general government.

⁽²⁾ A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

⁽⁴⁾ Including capital uplift

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: 30/ 03/ 2007	2003 half-finalized	Year 2004 half-finalized	2005 half-finalized	2006 half-finalized	Specifications and sources
Net borrowing (+)/lending (-)(EDP B.9) of central government (S.1311)*	306,2	-669,3	-1 024,9	-1 786,4	
Net acquisition (+) of financial assets (3)	70,8	-11,2	-2 260,7	833,3	
Currency and deposits (F.2)	471,9	1 282,1	-508,0	1 354,1	2003, 2004 State Enterprise for Managing Environmental Activities included
Securities other than shares (F.3)	-44,4	-468,7			
Loans (F.4)	44,8	43,9	98,5	-39,0	
Increase (+)	119,3	209,1	275,2	197,4	
Reduction (-)	-74,5	-165,2	-176,6	-236,4	
Shares and other equity (F.5)	-641,1	-2 515,2	-684,7	-713,4	
Increase (+)	59,7	31,7	10,5		
Reduction (-)	-700,8	-2 547,0	-695,2	-713,4	Privatization of electricity distribution companies is reported in 2004, counterbalanced with increase of Other Accounts Receivables
Other financial assets (F.1, F.6 and F.7)	239,5	1 646,7	-1 166,5	231,6	
Adjustment of Excises, VAT and Corporate profit taxes	136,5	338,3	48,3	217,7	
Other accounts receivable (+)	85,7	1 300,2	-1 222,1		Cash flows of Privatization of electricity distribution companies is reported in 2005 as reduction of Other Accounts Receivables
Bank Consolidation Company (BCC), Other financial assets	17,2	8,2	7,2	13,9	
Adjustments ⁽³⁾	-1 906,0	-497,3	978,6	-340,4	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-63,7	-135,4	501,7	3,8	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7) / Other accounts payable (-)	-119,4	34,7	-202,4	11,0	
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			·		
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-1757,9	-407.8	703,4	-366,4	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)					
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)					
Statistical discrepancies	-2,9	1,9	-1,0	-43,2	
Difference between financial and capital accounts (B.9f-B.9)*	-2,9	1,9	-1,0		
Other statistical discrepancies (+/-)	7-	,			
Change in central government (S.1311) consolidated gross debt (2)	-1531,9	-1175,9	-2308,0	-1336,7	
Central government contribution to general government debt (a=b-c)	15833,1	14657,2	12349,2	11012,5	
Central government contribution to general government debt (a=b-c) Central government gross debt (level) (b) (a)	15833,1	14657,2	12349,2	11012,5	
Central government gross debt (level) (b) (c) (c) (c) (c) (c) (d)	13833,1	14007,2	12349,2	11012,5	

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

⁽³⁾ Consolidated within central 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 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:			ear	-	
Data are in(millions of units of national currency)	2002	2003	2004	2005	Specifications and sources
Date:/ 2006	(1)	(1)	(1)	(1)	
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 (3)			0	0	
•	U	U	U	U	
Net incurrence (-) of liabilities in financial derivatives (F.34) Net incurrence (-) of other liabilities (F.5, F.6 and F.7)					
Net incurrence (-) of other habilities (F.5, F.6 and F.7)					
Issuances above(-)/below(+) nominal value					
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)					
Redemptions of debt above(+)/below(-) nominal value					
reachiptions of debt above(+)/below(-) norminal value					
Appreciation(+)/depreciation(-) ⁽⁵⁾ 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⁾ (-)					
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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) ⁽⁶⁾					

- (1) Please indicate the status of the data: estimated, half-finalized, final.
- (3) Consolidated within state 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 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	Y	ear			
Data are in Millions Bulgarian Leva	2003	2004	2005	2006	Specifications and sources
Date: 30/ 03/ 2007	half-finalized	half-finalized	half-finalized	half-finalized	4
et borrowing (+)/lending (-)(EDP B.9) of local government (S.1313)*	69,6	-113,8	216,5	-82,2	
et acquisition (+) of financial assets (3)	-45,6	81,7	-79,0	133,7	
Currency and deposits (F.2)	21,5	103,8	18,5	243,1	
securities other than shares (F.3)	-0,1		-0,9	-0,6	
oans (F.4)	0,5	0,3	0,9	0,5	
Increase (+)	0.8	0.9	1.3	0.5	
Reduction (-)	-0.3	-0.6	-0.4	0.0	
Shares and other equity (F.5)	-55,2	-46,6	-58,8	-108,5	
Increase (+)		0,4	0,2	, -	
Reduction (-)	-55,2	-47,0	-59,0	-108,5	
Other financial assets (F.1, F.6 and F.7)	-12,2	24,2	-38,7	-0,9	
Adjustment of Excises, VAT and Corporate profit taxes			·		
Other accounts receivable (+)	-11,7	29,0	-33,4		
Other	-0,5	-4,8	-5,3	-0,9	
djustments ⁽³⁾	6,5	52,0	-46,8	-1,7	
et incurrence (-) of liabilities in financial derivatives (F.34)					
et incurrence (-) of other liabilities (F.5, F.6 and F.7) / Other accounts payable (-)	6,3	52,2	-48,4	1,7	
suances above(-)/below(+) nominal value					
fference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	1,0	0,5	1,1	1,1	
demptions of debt above(+)/below(-) nominal value					
preciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-0,8	-0,7	0,5	-4,5	
nanges in sector classification (K.12.1) ⁽⁶⁾ (+/-)					
her volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)					
tatistical discrepancies	6,8	-0,7	4,1	-10,0	
fference between financial and capital accounts (B.9f-B.9)*	6,8	-0,7	4,1	-10,0	
ner statistical discrepancies (+/-)					
nange in local government (S.1313) consolidated gross debt ⁽²⁾	37,4	19,2	94,8	39,7	
ocal government contribution to general government debt (a=b-c)	61	79,8	175	214,1	
Local government gross debt (level) (b)	61,2	80,4	175,2	214,9	
Local government holdings of other subsectors debt (level) (c)	0,2		0,2	0,8	

(5) Due to exchange-rate movements and to swap activity.

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

⁽³⁾ Consolidated within local government.

⁽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	Ye	ear			
Data are in Millions Bulgarian Leva	2003	2004	2005	2006	Specifications and sources
Date: 30/ 03/ 2007	half-finalized	half-finalized	half-finalized	half-finalized	
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-77,4	-51,7	6,9	236,0	
Net acquisition (+) of financial assets (3)	62,5	49,1	-8,1	-228,3	
Currency and deposits (F.2)	-1,3	4,0	-63,8	-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	
Other accounts receivable (+)	55,0	37,3	42,5		
Other	9,8	-3,5	6,0	1,3	
Adjustments (3)	12,8	0,6	-0,6	-10,0	
Net incurrence (-) of liabilities in financial derivatives (F.34)					
Net incurrence (-) of other liabilities (F.5, F.6 and F.7) / Other accounts payable (-)	13,2	0,7	-0,8	-9,8	
ssuances above(-)/below(+) nominal value	0		0		
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0.02	0	-0.02		
Redemptions of debt above(+)/below(-) nominal value	0,02	0	-0,02	-0,03	
Academptions of debt above(+)/below(-) norminal value					
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-0,4	-0,1	0,2	-0,2	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)		,		- /	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)					
Statistical discrepancies	0,1	· · · · · · · · · · · · · · · · · · ·	-		
Difference between financial and capital accounts (B.9f-B.9)*	0,1	0,0	0,1	0,0	
Other statistical discrepancies (+/-)					
Change in social security (S.1314) consolidated gross debt ⁽²⁾	-2,1	-2,0	-1,7	-2,3	
Social security contribution to general government debt (a=b-c)	-9,9	-24,2	-37,8	-55,9	
Social security gross debt (level) (b)(3)	35,4			,	
Social security holdings of other subsectors debt (level) (c) ⁽⁶⁾	45.3				

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

⁽³⁾ Consolidated within social security.

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

atement	Member State: Bulgaria Data are in Millions Bulgarian Leva Date: 30/ 03/ 2007	2003 half-finalized	2004 half-finalized	2005 half-finalized	2006 forecast	2007 forecast
lumber 2	Trade credits and advances (AF.71 L)	0,0	0,0	32,1	0,0	
3	Amount outstanding in the government debt from the financing	g of public u	ndertakings			
	Data:	0,0	0,0	0,0	0,0	
	Institutional characteristics:					
4	In case of substantial differences between the face value and t	he present v	alue of			
	government debt, please provide information on i) the extent of these differences:					
	i) the extent of these differences:					
10	i) the extent of these differences:	35 190,7	39 303,8	43 092,7	49 170,2	