

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

Member State: Bulgaria

Date: 31/03/2017

DD/MM/YYYY

The information is to be provided in the cover page only

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Yellow and grey cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

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

Member State: Bulgaria Data are in ...(millions of units of national currency) Date: 31/03/2017	ESA 2010 codes	Year				
		2013	2014	2015	2016	2017
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-296	-4,561	-1,459	30	-653
- Central government	S.1311	-598	-4,722	-588	-44	-527
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	315	-32	-835	52	-106
- Social security funds	S.1314	-14	194	-36	21	-20
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		13,978	22,554	23,024	27,321	25,634
<i>By category:</i>						
Currency and deposits	AF.2	M	M	M	M	
Debt securities	AF.3	8,453	13,725	17,179	20,840	
Short-term	AF.31	258	1,855	0	0	
Long-term	AF.32	8,196	11,869	17,179	20,840	
Loans	AF.4	5,525	8,829	5,845	6,481	
Short-term	AF.41	16	3,355	185	86	
Long-term	AF.42	5,508	5,475	5,660	6,395	
General government expenditure on:						
Gross fixed capital formation	P.51g	3,324	4,358	5,815	2,622	4,492
Interest (consolidated)	D.41 (uses)	603	723	823	708	745
Gross domestic product at current market prices	B.1*g	82,166	83,634	88,571	92,635	97,156

(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 balance and the central government surplus/ deficit

Member State: Bulgaria Data are in ...(millions of units of national currency) Date: 31/03/2017		2013	2014	Year 2015	2016	2017	
Working balance in central government accounts		-1,142	-2,568	-2,024	-1,100	-1,274	
<i>Basis of the working balance</i>		cash	cash	cash	cash	planned	
Financial transactions included in the working balance		-150	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 (-)		-150	M	M	M	M	
Other financial transactions (+/-)		M	M	M	M	M	
of which: transactions in debt liabilities (+/-)		M	M	M	M	M	
of which: net settlements under swap contracts (+/-)		M	M	M	M	M	
Detail 1		M	M	M	M	M	
Detail 2		M	M	M	M	M	
Non-financial transactions not included in the working balance		0	0	0	0	0	
Detail 1		0	0	0	0	0	
Detail 2		0	0	0	0	0	
Difference between interest paid (+) and accrued (D.41)(-)		43	-110	-71	-72	36	
Other accounts receivable (+)		525	374	434	-96	371	
Detail 1		154	277	37	-18	371	Other accounts receivable F8
Detail 2		371	97	397	-77		Difference in cash and time adjusted cash
Other accounts payable (-)		110	58	15	-176	-192	
Detail 1		4	-139	-60	-133	-192	Other accounts payable F8
Detail 2		106	197	74	-44		Difference in cash and time adjusted cash
Working balance (+/-) of entities not part of central government		0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other central government bodies		-474	-2,981	607	2,646	267	
Detail 1		-631	-481	386	2,253		Extrabudgetary accounts related to EU funds
Detail 2		-11	M	M	M	M	Extrabudgetary accounts
Detail 3		168	-2,501	220	393	267	Autonomous budget, Hospitals, Railway Infrastr., FLAG, SCC, BDZ-PP and other reclassified units
Other adjustments (+/-) (please detail)		491	506	453	-1,246	266	
Detail 1		-95	-38	-12	-18	-5	Capital transfers: compensation vouchers; Guarantee call; Debt assumption
Detail 2		822	621	464	-1,283	291	EU flows corrections
Detail 3		0	-3	1	55	-20	Letter of credit
Detail 4		0	-70	0	0		Debt cancellation
Detail 5		-236	-5	0	0		Other
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)		-598	-4,722	-588	-44	-527	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

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

Member State: Bulgaria Data are in ...(millions of units of national currency) Date: 31/03/2017	2013	2014	Year 2015	2016	2017	
Working balance in state government accounts						
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance						
Loans (+/-)						
Equities (+/-)						
Other financial transactions (+/-)						
of which: transactions in debt liabilities (+/-)						
of which: net settlements under swap contracts (+/-)						
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance						
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)						
Other accounts receivable (+)						
Detail 1						
Detail 2						
Other accounts payable (-)						
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of state government						
Net lending (+)/ net borrowing (-) of other state government bodies						
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)						
Detail 1						
Detail 2						
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)						

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

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

Member State: Bulgaria Data are in ...(millions of units of national currency) Date: 31/03/2017	2013	2014	Year 2015	2016	2017	
Working balance in local government accounts	61	72	-237	226	-86	
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	M	M	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	0	0	0	0		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
Other accounts receivable (+)	272	88	-476	180	20	
Detail 1	272	88	-476	180	20	Other accounts receivable F8
Detail 2						
Other accounts payable (-)	-65	-95	69	-182	-40	
Detail 1	-65	-95	69	-182	-40	Other accounts payable F8
Detail 2						
Working balance (+/-) of entities not part of local government	0	0	0	0		
Net lending (+)/ net borrowing (-) of other local government bodies	233	-158	-695	-25		
Detail 1	243	-173	-701	-23		Extrabudgetary accounts related to EU funds
Detail 2	-10	15	6	-3		Other local bodies;Hospitals;Medical center Burgas
Other adjustments (+/-) (please detail)	-186	62	504	-146		
Detail 1	-10	-45	-2	0		Capital transfers
Detail 2	-176	107	505	-146		EU flows corrections
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	315	-32	-835	52	-106	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

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

Member State: Bulgaria	Year					
Data are in ...(millions of units of national currency)	2013	2014	2015	2016	2017	
Date: 31/03/2017						
Working balance in social security accounts	38	-27	50	33	30	
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	M	M	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	0	0	0	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
Other accounts receivable (+)	64	79	17	51	0	
<i>Detail 1</i>	8	-48	-2	-1		Other accounts receivable F8
<i>Detail 2</i>	56	127	19	52		Difference in cash and time adjusted cash
Other accounts payable (-)	-116	143	-103	-63	-50	
<i>Detail 1</i>	-126	131	-113	-74	-50	Other accounts payable F8
<i>Detail 2</i>	11	12	10	11		Lump sum corrections
Working balance (+/-) of entities not part of social security funds	0	0	0	0		
Net lending (+)/ net borrowing (-) of other social security bodies	0	0	0	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	0	0	0	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
<i>Detail 3</i>						
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-14	194	-36	21	-20	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

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

Member State: Bulgaria Data are in ... (millions of units of national currency) Date: 31/03/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	296	4,561	1,459	-30
Net acquisition (+) of financial assets ⁽²⁾	299	4,124	-1,887	5,984
Currency and deposits (F.2)	-1,096	1,375	-1,788	5,510
Debt securities (F.3)	1	0	0	0
Loans (F.4)	-51	816	-405	562
Increase (+)	68	967	176	1,195
Reduction (-)	-119	-151	-581	-632
Short term loans (F.41), net	-1	19	119	-112
Long-term loans (F.42)	-51	797	-525	674
Increase (+)	42	941	6	1,186
Reduction (-)	-93	-144	-531	-512
Equity and investment fund shares/units (F.5)	-228	871	-31	-65
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-228	871	-31	-65
Increase (+)	54	911	20	56
Reduction (-)	-282	-40	-51	-121
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	1,676	1,059	326	-25
Other financial assets (F.1, F.6)	-2	3	12	2
Adjustments ⁽³⁾	-318	-97	945	-1,711
Net incurrence (-) of liabilities in financial derivatives (F.71)	26	2	-7	4
Net incurrence (-) of other accounts payable (F.8)	-183	-220	853	-1,784
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
	0	0	0	0
Issuances above(-)/below(+) nominal value	-40	16	74	76
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	44	-111	-71	-72
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-166	215	96	22
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	42
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	0	-11	-46	54
Difference between capital and financial accounts (B.9-B.9f)	0	-11	-46	54
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	278	8,576	470	4,296

*Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.

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

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

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

Member State: Bulgaria Data are in ...(millions of units of national currency) Date: 31/03/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	598	4,722	588	44
Net acquisition (+) of financial assets ⁽²⁾	-303	4,090	-622	5,603
Currency and deposits (F.2)	-1,323	1,502	-1,023	5,350
Debt securities (F.3)	1	0	0	0
Loans (F.4)	-33	852	-299	434
Increase (+)	85	1,000	273	1,189
Reduction (-)	-118	-147	-572	-755
Short term loans (F.41), net	-4	16	120	-114
Long-term loans (F.42)	-29	836	-419	548
Increase (+)	64	979	111	1,184
Reduction (-)	-93	-143	-530	-636
Equity and investment fund shares/units (F.5)	-237	892	-29	-63
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-237	892	-29	-63
Increase (+)	31	897	20	54
Reduction (-)	-268	-5	-49	-118
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	1,288	840	725	-119
Other financial assets (F.1, F.6)	1	4	5	2
Adjustments ⁽³⁾	124	-240	506	-1,469
Net incurrence (-) of liabilities in financial derivatives (F.71)	26	2	-7	4
Net incurrence (-) of other accounts payable (F.8)	216	-363	430	-1,531
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	-40	16	74	76
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	43	-110	-71	-72
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-121	215	81	12
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	42
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-5	-6	-42	27
Difference between capital and financial accounts (B.9-B.9f)	-5	-6	-42	27
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	414	8,566	429	4,206
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	13,620	22,157	22,481	26,813
Central government gross debt (level) (b) ^(2, 5)	13,753	22,319	22,748	26,954
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	134	163	267	141

***Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.**

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

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

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

Member State: Bulgaria Data are in ...(millions of units of national currency) Date: 31/03/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*				
Net acquisition (+) of financial assets ⁽²⁾	0	0	0	0
Currency and deposits (F.2)				
Debt securities (F.3)				
Loans (F.4)				
Increase (+)				
Reduction (-)				
Short term loans (F.41), net				
Long-term loans (F.42)				
Increase (+)				
Reduction (-)				
Equity and investment fund shares/units (F.5)				
Portfolio investments, net ⁽²⁾				
Equity and investment fund shares/units other than portfolio investments				
Increase (+)				
Reduction (-)				
Financial derivatives (F.71)				
Other accounts receivable (F.8)				
Other financial assets (F.1, F.6)				
Adjustments ⁽³⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.71)				
Net incurrence (-) of other accounts payable (F.8)				
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)				
Issuances above(-)/below(+) nominal value				
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)				
Redemptions/repurchase of debt above(+)/below(-) nominal value				
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾				
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)				
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)				
Statistical discrepancies				
Difference between capital and financial accounts (B.9-B.9f)				
Other statistical discrepancies (+/-)				
Change in state government (S.1312) consolidated gross debt ^(1,2)				
State government contribution to general government debt (a=b-c) ⁽⁵⁾				
State government gross debt (level) (b) ^(2,5)				
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾				

***Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.**

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

(2) Consolidated within state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3D: Provision of the data which explain the contributions of the surplus/ deficit 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 of units of national currency) Date: 31/03/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-315	32	835	-52
Net acquisition (+) of financial assets ⁽²⁾	578	51	-1,171	137
Currency and deposits (F.2)	256	-60	-763	93
Debt securities (F.3)	0	0	0	0
Loans (F.4)	3	4	0	2
Increase (+)	4	7	8	5
Reduction (-)	-1	-3	-9	-3
Short term loans (F.41), net	3	3	-1	2
Long-term loans (F.42)	0	1	0	0
Increase (+)	0	1	1	1
Reduction (-)	0	0	0	-1
Equity and investment fund shares/units (F.5)	9	-21	-2	-1
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	9	-21	-2	-1
Increase (+)	23	14	0	2
Reduction (-)	-14	-35	-2	-3
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	313	129	-413	44
Other financial assets (F.1, F.6)	-3	-1	7	0
Adjustments ⁽²⁾	-318	21	536	-172
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	-274	21	520	-183
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-45	0	15	11
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	1	-18	-5	28
Difference between capital and financial accounts (B.9-B.9f)	1	-18	-5	28
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	-53	87	195	-60
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	929	1,016	1,209	1,149
Local government gross debt (level) (b) ⁽⁵⁾	929	1,016	1,211	1,150
Local government holdings of other subsectors debt (level) (c) ⁻	0	0	1	1

*Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.

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

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3E: Provision of the data which explain the contributions of the surplus/ deficit 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 of units of national currency) Date: 31/03/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	14	-194	36	-21
Net acquisition (+) of financial assets ⁽²⁾	108	68	57	89
Currency and deposits (F.2)	-29	-68	-2	67
Debt securities (F.3)	62	46	45	-28
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Equity and investment fund shares/units (F.5)	0	0	0	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	74	90	14	50
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-125	122	-97	-70
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	-125	122	-97	-70
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	-3	-4	-4	-2
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-571	-618	-666	-641
Social security gross debt (level) (b) ^(2, 5)	10	6	2	0
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	580	624	668	641

*Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.

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

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 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 of units of national currency) Date: 31/03/2017		Year				
		2013	2014	2015	2016	2017
		(1)	(1)	(1)	(1)	forecast
Statement Number						
2	Trade credits and advances (AF.81 L)	1,338	1,226	1,231	1,258	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	271	242	227	196	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)	80,357	82,910	86,792	91,795	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.					