

**FISCAL RESERVE\* as of 31.01.2014**

<b>I. Fiscal Reserve (FR) deposits**</b>	<b>4 368.4 mln. BGN</b>
FR deposits at the B N B	3 885.0 mln. BGN
<b>II. Receivables from EU funds for certified expenditure, advance payments and others</b>	<b>2 256.5 mln. BGN</b>
National Fund	736.2 mln. BGN
Paying Agency under State Fund Agricultural	1 520.3 mln. BGN
<b>III. FISCAL RESERVE (FR)* (I+II)</b>	<b>6 624.9 mln. BGN</b>

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**Note:**

\*The scope of the FR is defined in the par. 1, p. 41 of the Additional Provisions of The Public Finance Act.

\*\*FR deposits include all bank accounts of the budgetary units, except those of the municipalities.