

FISCAL RESERVE* as of 31.07.2014

I. Fiscal Reserve (FR) deposits**	8 254.1 mln. BGN
FR deposits at the B N B	6 546.7 mln. BGN
II. Receivables from EU funds for certified expenditures, advances and others	632.1 mln. BGN
National Fund	622.0 mln. BGN
Paying Agency under State Fund Agricultural	10.1 mln. BGN
III. FISCAL RESERVE (FR)* (I+II)	8 886.1 mln. BGN

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.