

FISCAL RESERVE* as of 31.10.2014

I. Fiscal Reserve (FR) deposits**	7 571.7 mln. BGN
FR deposits at the B N B	5 941.0 mln. BGN
II. Receivables from EU funds for certified expenditures, advances and others	1 081.2 mln. BGN
National Fund	1 074.2 mln. BGN
Paying Agency under State Fund Agricultural	7.0 mln. BGN
III. FISCAL RESERVE (FR)* (I+II)	8 652.9 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.