

FISCAL RESERVE* as of 31.12.2014

I. Fiscal Reserve (FR) deposits**	8 117.0 mln. BGN
FR deposits at the B N B	6 716.9 mln. BGN
II. Receivables from EU funds for certified expenditures, advances and others	1 053.4 mln. BGN
National Fund	1 051.2 mln. BGN
Paying Agency under State Fund Agricultural	2.2 mln. BGN
III. FISCAL RESERVE (FR)* (I+II)	9 170.4 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.