

918 BULGARIA

| GOVERNMENT FINANCE <i>Central government</i> | IQ'2000 | IIQ'2000 | IIIQ'2000 | IV Q2000 | 2000 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| IN MILLIONS OF LEVA | | | | | |
| Deficit or Surplus | 25,14 | 598,15 | -80,00 | -388,60 | 154,68 |
| Revenue and Grants | 2 062,89 | 2 350,16 | 2 250,80 | 2 676,05 | 9 339,91 |
| Revenues | 2 013,34 | 2 281,73 | 2 202,81 | 2 626,63 | 9 124,51 |
| Grants | 49,55 | 68,43 | 48,00 | 49,43 | 215,40 |
| Expenditures \$ Lending minus Repayments | 2 037,76 | 1 752,01 | 2 330,81 | 3 064,66 | 9 185,23 |
| Expenditures | 2 023,42 | 1 799,33 | 2 550,63 | 3 071,47 | 9 444,75 |
| Lending minus Repayments | 14,33 | -47,32 | -219,82 | -6,81 | -259,62 |
| Financing | -25,14 | -598,15 | 80,00 | 388,60 | -154,68 |
| Total Net borrowing | -288,67 | 8,57 | 43,23 | -197,17 | -434,03 |
| Net domestic borrowing | 98,41 | 46,16 | -127,67 | -20,84 | -3,95 |
| Net foreign borrowing | -387,08 | -37,59 | 170,91 | -176,32 | -430,09 |
| Use of cash balances | 263,53 | -606,71 | 36,77 | 585,77 | 279,36 |
| *) GFS data are revised. Social security contributions of Defense and Public Order and Safety are eliminated in central government. | | | | | |