

918 BULGARIA

GOVERNMENT FINANCE <i>Central government</i>	IQ'2001	IIQ'2001	IIIQ'2001	IV Q2001	2001
IN MILLIONS OF LEVA					
Deficit or Surplus	364,09	561,31	-265,88	-103,67	555,85
Revenue and Grants	2 630,18	2 757,00	2 260,87	2 620,28	10 268,33
Revenues	2 532,22	2 590,67	2 189,22	2 562,16	9 874,27
Grants	97,97	166,33	71,65	58,12	394,06
Expenditures \$ Lending minus Repayments	2 266,09	2 195,70	2 526,75	2 723,95	9 712,48
Expenditures	2 334,26	2 591,53	2 532,50	2 754,38	10 212,67
Lending minus Repayments	-68,16	-395,83	-5,75	-30,44	-500,19
Financing	-364,09	-561,31	265,88	103,67	-555,85
Total Net borrowing	-394,16	89,99	-738,99	766,74	-276,43
Net domestic borrowing	-132,48	104,26	-448,73	252,66	-224,29
Net foreign borrowing	-261,68	-14,27	-290,26	514,07	-52,14
Use of cash balances	30,07	-651,29	1 004,87	-663,07	-279,42
*) GFS data are revised. Social security contributions of Defense and Public Order and Safety are eliminated in central government.					