

Bulgaria

Million BGN/ December 31st

[Enter data coverage (BA, CG, or GG)]		2012			
GFSM2001		January-March (Q1)	April-June (Q2)	July-September (Q3)	October-December (Q4)
Code					
Statement of Sources and Uses of Cash					
Cash receipts from operating activities	1	5 544	6 716	6 345	6 962
Taxes	11	3 524	4 000	3 904	3 863
Taxes on income, profits, and capital gains	111	1 080	1 122	850	892
Taxes on payroll & workforce	112	0	0	0	0
Taxes on property	113	0	0	0	0
Taxes on goods & services	114	2 416	2 848	3 020	2 943
Taxes on international trade & transactions	115	28	29	32	28
Other taxes	116	0	0	1	0
Social contributions	12	1 289	1 392	1 399	1 517
Grants	13	167	481	474	1 203
Other receipts	14	564	844	568	379
Cash payments for operating activities	2	6 032	5 449	5 629	6 795
Compensation of employees	21	973	970	980	1 084
Purchases of goods & services	22	412	471	454	773
Interest	24	280	61	151	44
Subsidies	25	342	215	205	343
Grants	26	1 112	816	922	1 572
Social benefits	27	2 861	2 875	2 899	2 946
Other payments	28	52	42	19	33
Net cash inflow from operating activities [1-2]	CIO	-488	1 267	715	167
Net cash outflow: investments in nonfinancial assets	31	377	529	461	970
Purchases of nonfinancial assets	31,1	434	681	615	1 055
Sales of nonfinancial assets	31,2	56	151	155	85
Cash surplus / deficit [1-2-31 = 1-2M]	CSD	-865	738	255	-803
Net acquisition of financial assets other than cash	32x	-35	15	-19	-51
<i>by instrument</i>		-35	15	-19	-51
Securities other than shares	3203	31	25	27	12
Loans	3204	-58	-6	15	-51
Shares and other equity	3205	-8	-4	-62	-11
Insurance technical reserves	3206	0	0	0	0
Financial derivatives	3207	0	0	0	0
<i>by debtor</i>		-35	15	-19	-51
Domestic	321x	24	29	-3	-41
Foreign	322x	-59	-14	-16	-11
Monetary gold and SDRs	323	0	0	0	0
Net incurrence of liabilities	33	428	-173	1 838	-418
<i>by instrument</i>		428	-173	1 838	-418
SDRs and monetary gold	3301	0	0	0	0
Currency and deposits	3302	0	0	0	0
Securities other than shares	3303	321	67	1 792	188
Loans	3304	108	-240	46	-606
Shares and other equity	3305	0	0	0	0
Insurance technical reserves	3306	0	0	0	0
Financial derivatives	3307	0	0	0	0
<i>by creditor</i>		428	-173	1 838	-418
Domestic	331	342	-163	-91	-325
Foreign	332	87	-10	1 929	-93
Net cash inflow from financing activities [-32x+33]	NFB	463	-188	1 857	-367
Net change in the stock of cash [=3202]	NCB	-402	550	2 112	-1 170
Statistical discrepancy [32x-33+NCB-CSD] *	CSDz	0	0	0	0
Memorandum item:					
Total cash expenditure [2+31]	2M	6 409,3	5 978,3	6 090	7 765