

Table A27a. Bulgaria:

## Cash Flow Statement -- Consolidated Central Government (GFSM 2001 Definition), 2000-2013

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	
	mln. BGN														
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>															
<b>1</b>	<b>Cash receipts from operating activities</b>	9 228.3	10 198.8	11 116.0	12 484.0	14 949.8	16 876.9	18 682.5	22 162.0	25 017.9	23 292.1	21 925.4	23 651.5	25 713.5	27 100.9
11	Taxes	4 898.9	5 185.3	5 438.4	6 527.4	8 474.2	9 829.3	11 652.3	13 920.8	16 124.7	14 358.0	13 500.1	14 348.9	15 174.2	15 491.7
12	Social contributions	2 468.6	2 497.9	3 075.1	3 653.6	4 080.2	4 409.6	4 309.1	4 890.3	5 392.6	5 273.1	4 969.8	5 532.6	5 622.5	6 083.6
13	Grants	215.4	394.0	431.8	305.5	438.6	497.1	598.9	1 164.9	758.4	1 167.0	1 129.9	1 506.9	2 498.3	2 778.5
14	Other receipts	1 645.1	2 121.7	2 170.6	1 997.5	1 956.8	2 141.0	2 122.2	2 186.1	2 742.1	2 494.0	2 325.6	2 263.1	2 418.5	2 747.2
<b>2</b>	<b>Cash payments for operating activities</b>	8 645.2	9 293.1	10 533.2	11 711.0	13 426.1	14 396.0	15 636.9	18 080.8	20 624.2	21 631.0	22 135.0	23 727.8	25 022.9	27 662.0
21	Compensation of employees	740.5	783.3	1 122.8	1 355.6	1 528.4	1 620.1	2 828.2	3 293.5	3 784.2	4 002.7	3 962.6	3 999.8	4 007.4	4 451.2
22	Purchases of goods and services	2 112.0	2 088.4	2 534.5	2 739.9	2 915.2	3 115.7	2 151.7	2 551.1	2 665.3	2 004.4	2 155.1	2 057.4	2 110.5	2 065.6
24	Interest	1 067.0	1 095.6	701.1	721.0	693.2	679.8	631.7	618.7	568.8	502.6	459.9	514.6	536.2	653.1
25	Subsidies	254.6	542.6	587.5	738.5	777.8	770.1	597.0	626.6	690.9	690.8	727.6	1 428.7	1 104.7	1 267.9
26	Grants	844.5	723.5	1 011.2	757.8	1 590.2	1 663.6	2 185.5	2 435.3	3 044.0	3 258.0	2 971.1	3 832.5	4 515.2	5 673.1
27	Social benefits	3 491.5	3 945.1	4 349.1	5 122.2	5 537.2	6 093.5	6 831.1	7 507.2	8 650.2	9 919.6	10 787.7	11 087.4	11 502.9	12 394.7
28	Other payments	135.2	114.5	227.0	276.1	384.1	453.1	411.7	1 048.4	1 220.8	1 253.0	1 071.0	807.4	1 246.0	1 156.4
<b>CIO</b>	<b>Net cash inflow from operating activities (1-2)</b>	583.1	905.7	582.7	773.0	1 523.7	2 481.0	3 045.7	4 081.1	4 393.7	1 661.0	-209.6	-76.3	690.6	-561.0
<b>CASH FLOWS FROM INVESTMENTS IN NONFINANCIAL ASSETS (NFAs):</b>															
31.1	Purchases of nonfinancial assets	....	....	812.9	871.1	977.3	1 194.3	1 490.5	2 306.0	2 594.7	1 896.8	2 691.7	1 634.2	1 758.8	1 440.9
31.2	Sales of nonfinancial assets	....	....	53.5	165.5	79.0	187.0	111.3	229.2	335.7	171.1	75.5	190.5	447.4	252.4
<b>31</b>	<b>Net cash outflow from investments in nonfinancial assets</b>	687.9	846.0	759.4	705.6	898.3	1 007.3	1 379.3	2 076.8	2 258.9	1 725.7	2 616.1	1 443.7	1 311.4	1 188.5
<b>CSD</b>	<b>Cash surplus / deficit (1-2-31)</b>	-104.9	59.7	-176.7	67.4	625.4	1 473.7	1 666.4	2 004.4	2 134.7	-64.7	-2 825.7	-1 520.1	-620.8	-1 749.5
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>															
<b>32x</b>	<b>Net acquisition of financial assets other than cash</b>	-259.6	-500.2	-1 167.3	-256.8	-1 183.4	-1 278.9	-699.2	-421.1	35.7	624.1	-29.0	-167.9	28.9	-74.7
321x	Domestic	-233.9	-473.9	-155.6	-195.1	-695.9	-1 270.7	-690.3	-420.1	196.9	644.2	-13.4	-166.2	-44.1	-72.3
322x	Foreign	-25.7	-26.3	-1 011.6	-61.7	-487.4	-8.2	-9.0	-1.0	-161.3	-20.1	-15.6	-1.8	73.0	-2.4
323	Monetary gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33	Net incurrence of liabilities	-430.6	-276.5	-366.2	204.3	-780.3	-3 031.4	-1 048.9	-762.6	-1 269.4	102.7	924.6	327.0	1 652.7	346.6
331	Domestic	2.5	-224.4	124.6	306.2	357.7	-581.5	-446.1	-315.9	-324.0	-261.0	970.1	193.4	-259.3	1 290.4
332	Foreign	-433.1	-52.1	-490.7	-101.8	-1 138.0	-2 449.9	-602.7	-446.7	-945.4	363.7	-45.5	133.7	1 912.0	-943.8
<b>NFB</b>	<b>Net cash inflow from financing activities (-32x+33)</b>	-171.0	223.7	801.1	461.2	403.1	-1 752.4	-349.6	-341.5	-1 305.1	-521.4	953.6	495.0	1 623.8	421.3
<b>NCB</b>	<b>Net change in the stock of cash (CSD+NFB=3212+3222)</b>	-275.9	283.4	624.4	528.6	1 028.5	-278.7	1 316.8	1 662.8	829.7	-586.0	-1 872.2	-1 025.1	1 003.0	-1 328.2

Note: The scope of the units covers only those included in the Consolidated fiscal program.

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Cash Flow Statement -- Consolidated Central  
Government (GFSM 2001 Definition), 2000-2013

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	
	as per cent of GDP														
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>															
<b>1</b>	<b>Cash receipts from operating activities</b>	32.5	32.6	32.7	34.1	36.6	36.6	35.6	35.5	35.1	33.0	30.5	30.2	32.1	33.8
11	Taxes	17.3	16.6	16.0	17.9	20.8	21.3	22.2	22.3	22.6	20.3	18.8	18.3	19.0	19.3
12	Social contributions	8.7	8.0	9.1	10.0	10.0	9.6	8.2	7.8	7.6	7.5	6.9	7.1	7.0	7.6
13	Grants	0.8	1.3	1.3	0.8	1.1	1.1	1.1	1.9	1.1	1.7	1.6	1.9	3.1	3.5
14	Other receipts	5.8	6.8	6.4	5.5	4.8	4.6	4.0	3.5	3.8	3.5	3.2	2.9	3.0	3.4
<b>2</b>	<b>Cash payments for operating activities</b>	30.5	29.7	31.0	32.0	32.9	31.2	29.8	29.0	28.9	30.7	30.8	30.3	31.3	34.5
21	Compensation of employees	2.6	2.5	3.3	3.7	3.7	3.5	5.4	5.3	5.3	5.7	5.5	5.1	5.0	5.5
22	Purchases of goods and services	7.4	6.7	7.5	7.5	7.1	6.8	4.1	4.1	3.7	2.8	3.0	2.6	2.6	2.6
24	Interest	3.8	3.5	2.1	2.0	1.7	1.5	1.2	1.0	0.8	0.7	0.6	0.7	0.7	0.8
25	Subsidies	0.9	1.7	1.7	2.0	1.9	1.7	1.1	1.0	1.0	1.0	1.0	1.8	1.4	1.6
26	Grants	3.0	2.3	3.0	2.1	3.9	3.6	4.2	3.9	4.3	4.6	4.1	4.9	5.6	7.1
27	Social benefits	12.3	12.6	12.8	14.0	13.6	13.2	13.0	12.0	12.1	14.1	15.0	14.1	14.4	15.4
28	Other payments	0.5	0.4	0.7	0.8	0.9	1.0	0.8	1.7	1.7	1.8	1.5	1.0	1.6	1.4
<b>CIO</b>	<b>Net cash inflow from operating activities (1-2)</b>	2.1	2.9	1.7	2.1	3.7	5.4	5.8	6.5	6.2	2.4	-0.3	-0.1	0.9	-0.7
<b>CASH FLOWS FROM INVESTMENTS IN NONFINANCIAL ASSETS (NFAs):</b>															
31.1	Purchases of nonfinancial assets	....	....	2.4	2.4	2.4	2.6	2.8	3.7	3.6	2.7	3.7	2.1	2.2	1.8
31.2	Sales of nonfinancial assets	....	....	0.2	0.5	0.2	0.4	0.2	0.4	0.5	0.2	0.1	0.2	0.6	0.3
<b>31</b>	<b>Net cash outflow from investments in nonfinancial assets</b>	2.4	2.7	2.2	1.9	2.2	2.2	2.6	3.3	3.2	2.4	3.6	1.8	1.6	1.5
<b>CSD</b>	<b>Cash surplus / deficit (1-2-31)</b>	-0.4	0.2	-0.5	0.2	1.5	3.2	3.2	3.2	3.0	-0.1	-3.9	-1.9	-0.8	-2.2
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>															
<b>32x</b>	<b>Net acquisition of financial assets other than cash</b>	-0.9	-1.6	-3.4	-0.7	-2.9	-2.8	-1.3	-0.7	0.1	0.9	0.0	-0.2	0.0	-0.1
321x	Domestic	-0.8	-1.5	-0.5	-0.5	-1.7	-2.8	-1.3	-0.7	0.3	0.9	0.0	-0.2	-0.1	-0.1
322x	Foreign	-0.1	-0.1	-3.0	-0.2	-1.2	0.0	0.0	0.0	-0.2	0.0	0.0	0.0	0.1	0.0
323	Monetary gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33	Net incurrence of liabilities	-1.5	-0.9	-1.1	0.6	-1.9	-6.6	-2.0	-1.2	-1.8	0.1	1.3	0.4	2.1	0.4
331	Domestic	0.0	-0.7	0.4	0.8	0.9	-1.3	-0.9	-0.5	-0.5	-0.4	1.3	0.2	-0.3	1.6
332	Foreign	-1.5	-0.2	-1.4	-0.3	-2.8	-5.3	-1.1	-0.7	-1.3	0.5	-0.1	0.2	2.4	-1.2
<b>NFB</b>	<b>Net cash inflow from financing activities (-32x+33)</b>	-0.6	0.7	2.4	1.3	1.0	-3.8	-0.7	-0.5	-1.8	-0.7	1.3	0.6	2.0	0.5
<b>NCB</b>	<b>Net change in the stock of cash (CSD+NFB=3212+3222)</b>	-1.0	0.9	1.8	1.4	2.5	-0.6	2.5	2.7	1.2	-0.8	-2.6	-1.3	1.3	-1.7
	<b>Nominal GDP (in millions of leva)</b>	28 354.1	31 249.8	33 945.1	36 562.3	40 826.2	46 122.1	52 469.9	62 358.3	71 289.4	70 562.0	71 903.7	78 433.6	80 044.4	80 281.5