

## BULGARIA

### Institutional sectors

#### 3.3.3 Other financial institutions <sup>1)</sup> (National currency in billions, current prices)

|   | 2016 | 2017 | 2018<br>Q4 | 2019<br>Q1 | 2019<br>Q2 | 2019<br>Q3 | 2019<br>Q4 |
|---|------|------|------------|------------|------------|------------|------------|
| <b>FINANCIAL TRANSACTIONS ACCOUNT</b>   |      |      |            |            |            |            |            |
| <b>Net lending (+)/net borrowing (-) (from financial account) (B9F)</b>                           | -0.3 | -1.4 | -0.1       | 0.3        | -0.4       | 0.2        | -0.1       |
| <b>Transactions in assets (F)</b>   | 0.4  | 2.4  | 0.1        | 0.2        | 0.0        | 0.2        | 0.2        |
| Monetary gold and special drawing rights (SDRs) (F1)  |      |      |            |            |            |            |            |
| Currency and deposits (F2)  | 0.3  | 0.0  | 0.0        | 0.1        | -0.5       | 0.0        | 0.1        |
| Currency (F21)  | -0.1 | -0.1 | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Deposits (F2M)  | 0.3  | 0.1  | 0.0        | 0.1        | -0.5       | 0.0        | 0.1        |
| Debt securities (F3)  | 0.1  | 0.1  | -0.1       | 0.0        | 0.0        | 0.0        | 0.0        |
| Short-term debt securities (F3.S)   | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Long-term debt securities (F3.L)  | 0.1  | 0.1  | -0.1       | 0.0        | 0.0        | 0.0        | 0.0        |
| Loans (F4)  | 0.3  | 0.6  | 0.0        | 0.1        | 0.3        | 0.2        | 0.1        |
| Short-term loans (F4.S)   | 0.1  | 0.2  | 0.0        | 0.0        | 0.1        | 0.0        | 0.1        |
| Long-term loans (F4.L)  | 0.2  | 0.4  | 0.0        | 0.1        | 0.2        | 0.2        | 0.1        |
| Equity and investment fund shares (F5)  | 0.1  | 1.3  | 0.1        | 0.0        | 0.0        | 0.0        | 0.0        |
| Listed shares (F511)  | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Unlisted shares and other equity (F51M)   | 0.1  | 1.3  | 0.1        | 0.0        | 0.1        | 0.0        | 0.0        |
| Investment fund shares (F52)  | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Insurance, pension and standardised guarantees (F6)   | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Life insurance (F62)  | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Pension schemes (F6M)   |      |      |            |            |            |            |            |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Financial derivatives (F7)  | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Other accounts receivable (F8)  | -0.3 | 0.3  | 0.1        | 0.0        | 0.1        | 0.0        | 0.0        |
| <b>Transactions in liabilities (F)</b>  | 0.7  | 3.7  | 0.2        | -0.1       | 0.4        | 0.0        | 0.3        |
| Currency and deposits (F2)  |      |      |            |            |            |            |            |
| Currency (F21)  |      |      |            |            |            |            |            |
| Deposits (F2M)  |      |      |            |            |            |            |            |
| Debt securities (F3)  | 0.1  | 0.2  | -0.1       | 0.0        | 0.0        | 0.0        | 0.2        |
| Short-term debt securities (F3.S)   | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Long-term debt securities (F3.L)  | 0.1  | 0.2  | -0.1       | 0.0        | 0.0        | 0.0        | 0.2        |
| Loans (F4)  | 0.0  | 0.6  | 0.1        | 0.1        | 0.5        | 0.0        | 0.1        |
| Short-term loans (F4.S)   | -0.1 | 0.3  | 0.0        | 0.1        | 0.0        | 0.0        | 0.0        |
| Long-term loans (F4.L)  | 0.1  | 0.4  | 0.2        | 0.0        | 0.4        | 0.0        | 0.2        |
| Equity and investment fund shares (F5)  | 0.2  | 1.3  | 0.2        | -0.2       | -0.1       | 0.0        | 0.0        |
| Listed shares (F511)  | 0.0  | 0.1  | 0.1        | 0.0        | 0.0        | 0.1        | 0.0        |
| Unlisted shares and other equity (F51M)   | 0.2  | 1.3  | 0.1        | -0.1       | -0.1       | 0.0        | 0.0        |
| Investment fund shares (F52)  |      |      |            |            |            |            |            |
| Insurance, pension and standardised guarantees (F6)   | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Life insurance (F62)  |      |      |            |            |            |            |            |
| Pension schemes (F6M)   | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Financial derivatives (F7)  | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Other accounts payable (F8)   | 0.5  | 1.6  | 0.0        | 0.0        | 0.0        | -0.1       | -0.1       |

Sources: National statistical authorities.

<sup>1)</sup> Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

## BULGARIA

### Institutional sectors

#### 3.3.3 Other financial institutions (cont'd) <sup>1)</sup>

(National currency in billions, current prices)

|   | 2016 | 2017 | 2018<br>Q4 | 2019<br>Q1 | 2019<br>Q2 | 2019<br>Q3 | 2019<br>Q4 |
|---|------|------|------------|------------|------------|------------|------------|
| <b>OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT</b>                                  |      |      |            |            |            |            |            |
| <b>Other changes in net financial worth</b>   | -0.3 | -0.2 | 0.0        | -0.1       | -0.1       | 0.1        | -0.1       |
| <b>Other changes in financial assets (F)</b>  | -0.1 | 0.1  | 0.0        | 0.0        | 0.0        | 0.0        | -0.5       |
| Monetary gold and special drawing rights (SDRs) (F1)  |      |      |            |            |            |            |            |
| Currency and deposits (F2)  | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Currency (F21)  | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Deposits (F2M)  | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Debt securities (F3)  | -0.1 | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Short-term debt securities (F3.S)   | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Long-term debt securities (F3.L)  | -0.1 | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Loans (F4)  | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | -0.4       |
| Short-term loans (F4.S)   | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Long-term loans (F4.L)  | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | -0.4       |
| Equity and investment fund shares (F5)  | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Listed shares (F511)  | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Unlisted shares and other equity (F51M)   | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Investment fund shares (F52)  | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Insurance, pension and standardised guarantees (F6)   | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Life insurance (F62)  |      |      |            |            |            |            |            |
| Pension schemes (F6M)   | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Financial derivatives (F7)  | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Other accounts receivable (F8)  | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | -0.1       |
| <b>Other changes in liabilities (F)</b>   | 0.2  | 0.2  | 0.0        | 0.1        | 0.0        | -0.1       | -0.4       |
| Currency and deposits (F2)  |      |      |            |            |            |            |            |
| Currency (F21)  |      |      |            |            |            |            |            |
| Deposits (F2M)  |      |      |            |            |            |            |            |
| Debt securities (F3)  | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Short-term debt securities (F3.S)   | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Long-term debt securities (F3.L)  | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Loans (F4)  | 0.1  | -0.1 | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Short-term loans (F4.S)   | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Long-term loans (F4.L)  | 0.1  | -0.1 | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Equity and investment fund shares (F5)  | 0.1  | 0.3  | 0.0        | 0.1        | 0.0        | -0.1       | 0.0        |
| Listed shares (F511)  | 0.1  | 0.6  | 0.0        | 0.0        | 0.0        | -0.1       | 0.0        |
| Unlisted shares and other equity (F51M)   | 0.0  | -0.2 | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Investment fund shares (F52)  | 0.0  | 0.1  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Insurance, pension and standardised guarantees (F6)   | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Life insurance (F62)  |      |      |            |            |            |            |            |
| Pension schemes (F6M)   | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Financial derivatives (F7)  | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Other accounts payable (F8)   | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | -0.4       |

Sources: National statistical authorities.

<sup>1)</sup> Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

## BULGARIA

### Institutional sectors

#### 3.3.3 Other financial institutions (cont'd) <sup>1)</sup>

(National currency in billions, current prices)

|   | 2016 | 2017 | 2018<br>Q4 | 2019<br>Q1 | 2019<br>Q2 | 2019<br>Q3 | 2019<br>Q4 |
|---|------|------|------------|------------|------------|------------|------------|
| <b>CLOSING FINANCIAL BALANCE SHEET</b>  |      |      |            |            |            |            |            |
| <b>Net financial assets (+)/liabilities (-)</b>   | -3.2 | -4.7 | -5.8       | -5.7       | -6.1       | -5.9       | -6.1       |
| <b>Financial assets (F)</b>   | 16.4 | 18.8 | 19.0       | 19.2       | 19.1       | 19.3       | 19.1       |
| Monetary gold and special drawing rights (SDRs) (F1)  |      |      |            |            |            |            |            |
| Currency and deposits (F2)  | 2.5  | 2.6  | 2.7        | 2.8        | 2.3        | 2.4        | 2.5        |
| Currency (F21)  | 0.3  | 0.2  | 0.2        | 0.2        | 0.2        | 0.2        | 0.2        |
| Deposits (F2M)  | 2.3  | 2.4  | 2.5        | 2.6        | 2.1        | 2.2        | 2.3        |
| Debt securities (F3)  | 0.4  | 0.6  | 0.5        | 0.5        | 0.5        | 0.5        | 0.5        |
| Short-term debt securities (F3.S)   | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Long-term debt securities (F3.L)  | 0.4  | 0.6  | 0.5        | 0.5        | 0.5        | 0.5        | 0.5        |
| Loans (F4)  | 7.8  | 8.4  | 8.1        | 8.2        | 8.5        | 8.7        | 8.5        |
| Short-term loans (F4.S)   | 0.9  | 1.1  | 1.0        | 1.1        | 1.1        | 1.2        | 1.2        |
| Long-term loans (F4.L)  | 6.9  | 7.3  | 7.1        | 7.2        | 7.4        | 7.5        | 7.2        |
| Equity and investment fund shares (F5)  | 3.1  | 4.4  | 4.7        | 4.7        | 4.7        | 4.7        | 4.7        |
| Listed shares (F511)  | 0.1  | 0.1  | 0.1        | 0.1        | 0.1        | 0.1        | 0.1        |
| Unlisted shares and other equity (F51M)   | 3.0  | 4.3  | 4.6        | 4.6        | 4.6        | 4.6        | 4.6        |
| Investment fund shares (F52)  | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Insurance, pension and standardised guarantees (F6)   | 0.0  | 0.0  | 0.1        | 0.1        | 0.1        | 0.1        | 0.1        |
| Life insurance (F62)  |      |      |            |            |            |            |            |
| Pension schemes (F6M)   | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0  | 0.0  | 0.1        | 0.1        | 0.1        | 0.1        | 0.1        |
| Financial derivatives (F7)  | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Other accounts receivable (F8)  | 2.5  | 2.7  | 2.9        | 2.9        | 3.0        | 2.9        | 2.9        |
| <b>Liabilities (F)</b>  | 19.6 | 23.5 | 24.8       | 24.9       | 25.3       | 25.2       | 25.2       |
| Currency and deposits (F2)  |      |      |            |            |            |            |            |
| Currency (F21)  |      |      |            |            |            |            |            |
| Deposits (F2M)  |      |      |            |            |            |            |            |
| Debt securities (F3)  | 0.7  | 0.9  | 0.7        | 0.7        | 0.7        | 0.8        | 1.0        |
| Short-term debt securities (F3.S)   | 0.1  | 0.1  | 0.1        | 0.1        | 0.0        | 0.0        | 0.0        |
| Long-term debt securities (F3.L)  | 0.7  | 0.8  | 0.7        | 0.7        | 0.7        | 0.7        | 1.0        |
| Loans (F4)  | 6.2  | 6.8  | 7.2        | 7.3        | 7.8        | 7.8        | 7.9        |
| Short-term loans (F4.S)   | 1.2  | 1.5  | 1.1        | 1.3        | 1.3        | 1.3        | 1.2        |
| Long-term loans (F4.L)  | 5.1  | 5.3  | 6.1        | 6.1        | 6.5        | 6.6        | 6.7        |
| Equity and investment fund shares (F5)  | 9.0  | 10.6 | 11.7       | 11.6       | 11.6       | 11.5       | 11.6       |
| Listed shares (F511)  | 3.4  | 4.0  | 5.1        | 5.1        | 5.1        | 5.1        | 5.1        |
| Unlisted shares and other equity (F51M)   | 5.6  | 6.6  | 6.7        | 6.5        | 6.5        | 6.4        | 6.5        |
| Investment fund shares (F52)  |      |      |            |            |            |            |            |
| Insurance, pension and standardised guarantees (F6)   | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Life insurance (F62)  |      |      |            |            |            |            |            |
| Pension schemes (F6M)   | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Financial derivatives (F7)  | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Other accounts payable (F8)   | 3.7  | 5.2  | 5.2        | 5.2        | 5.2        | 5.1        | 4.6        |

Sources: National statistical authorities.

<sup>1)</sup> Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.