State Fund for Guaranteeing the Stability of the State Pension System

The total money resources of the Fund as of **31.10.2011** is **BGN 1 775.8 million,** including interest on deposits accrued for 2011 to the amount of **BGN 9.1 million.** Deposit accounts have been opened with the BNB for the amount of **BGN 1 774.0 million**.

The changes in the cash flows for the period 2007 – October 2011 are given in the following table:

SFGSSPS BGN million

For the period	**2007**	**2008**	**2009**	**2010**	**2011**			
					Q1	**Q2**	**Q3**	**October**
Sources	***216,1***	***858,2***	***549,0***	***60,6***	***83,5***	***3,7***	***2,6***	***2,1***
Transfer from the central budget	211,8	841,5	540,0	57,2	82,8	0,0	0,0	0,0
Interest on deposits	4,3	16,7	9,0	3,4	0,7	3,7	2,6	2,1

Deposits end of period (accumulated) per:	**2007**	**2008**	**2009**	**2010**	**2011**			
					Q1	**Q2**	**Q3**	**October**
Banks	***216,1***	***1074,3***	***1623,3***	***1683,9***	***1767,4***	***1771,1***	***1773,7***	***1775,8***
BNB	216,1	1074,3	1623,3	1683,9	1767,4	1771,1	1773,7	1775,8
Banks								
Management instruments	***216,1***	***1074,3***	***1623,3***	***1683,9***	***1767,4***	***1771,1***	***1773,7***	***1775,8***
Deposits	216,1	1074,3	1623,3	1683,9	1767,4	1771,1	1773,7	1775,8
Other								
Currency	***216,1***	***1074,3***	***1623,3***	***1683,9***	***1767,4***	***1771,1***	***1773,7***	***1775,8***
BGN	216,1	1074,3	1623,3	1683,9	1767,4	1771,1	1773,7	1775,8
Currency (BGN equivalent)								