State Fund for Guaranteeing the Stability of the State Pension System

The total money resources of the Fund as of **30.11.2011** 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 – November 2011 are given in the following table:

SFGSSPS									BGN million/
For the period	**2007**	**2008**	**2009**	**2010**	**2011**				
					Q1	**Q2**	**Q3**	**October**	**November**
Sources	***216,1***	***858,2***	***549,0***	***60,6***	***83,5***	***3,7***	***2,6***	***2,1***	***0,0***
Transfer from the central budget	211,8	841,5	540,0	57,2	82,8	0,0	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	0,0

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