

State Fund for Guaranteeing the Stability of the State Pension System

The pecuniary resources of the Fund total **BGN 1,776.7 million as of 31 January 2012**. Deposit accounts to the amount of **BGN 1,774.0 million** have been opened with BNB.

Cash flow variation in the period 2007 – January 2012 is presented in the table below:

<i>SFGSSPS</i>	/BGN M/					
<i>In the period</i>	<i>2007</i>	<i>2008</i>	<i>2009</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>
						January
<i>Sources</i>	<i>216.1</i>	<i>858.2</i>	<i>549.0</i>	<i>60.6</i>	<i>92.8</i>	<i>0.0</i>
Central Budget Transfers	211.8	841.5	540.0	57.2	82.8	0.0
Deposit Rates	4.3	16.7	9.0	3.4	10.0	0.0
						January
<i>Deposits by End-Period (accumulated) per::</i>	<i>2007</i>	<i>2008</i>	<i>2009</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>
						January
<i>Banks</i>	<i>216.1</i>	<i>1,074.3</i>	<i>1,623.3</i>	<i>1,683.9</i>	<i>1,776.7</i>	<i>1,776.7</i>
BNB	216.1	1,074.3	1,623.3	1,683.9	1,776.7	1,776.7
Banks						
<i>Management Instruments</i>	<i>216.1</i>	<i>1,074.3</i>	<i>1,623.3</i>	<i>1,683.9</i>	<i>1,776.7</i>	<i>1,776.7</i>
Deposits	216.1	1,074.3	1,623.3	1,683.9	1,776.7	1,776.7
Other						
<i>Type of Currency</i>	<i>216.1</i>	<i>1,074.3</i>	<i>1,623.3</i>	<i>1,683.9</i>	<i>1,776.7</i>	<i>1,776.7</i>
BGN	216.1	1,074.3	1,623.3	1,683.9	1,776.7	1,776.7
Currency (BGN equivalent)						