

State Fund for Guaranteeing the Stability of the State Pension System

The pecuniary resources of the Fund total **BGN 2,086.8 million** as of **30.06.2012**.

In view of separating the Fund's resources, a 7-day-term deposit account amounting to BGN 2,086.8 million million has been opened.

Cash flow supply and variation in the period 2007 – June 2012 is presented in the table below:

<i>SFGSSPS</i>						/BGN M/	/BGN M/
<i>In the period</i>	2007	2008	2009	2010	2011	2012	
							QI
							QII
<i>Sources</i>	216,1	858,2	549,0	60,6	92,8	0,0	310,1
Central Budget Transfers	211,8	841,5	540,0	57,2	82,8	0,0	310,1
Deposit Rates	4,3	16,7	9,0	3,4	10,0	0,0	0
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<i>Deposits by End-Period (accumulated) per:</i>	2007	2008	2009	2010	2011	2012	
							QI
							QII
<i>Banks</i>	216,1	1074,3	1623,3	1683,9	1776,7	1776,7	2086,8
BNB	216,1	1074,3	1623,3	1683,9	1776,7	1776,7	2086,8
Banks							
<i>Management Instruments</i>	216,1	1074,3	1623,3	1683,9	1776,7	1776,7	2086,8
Deposits	216,1	1074,3	1623,3	1683,9	1776,7	1776,7	2086,8
Other							
<i>Type of Currency</i>	216,1	1074,3	1623,3	1683,9	1776,7	1776,7	2086,8
BGN	216,1	1074,3	1623,3	1683,9	1776,7	1776,7	2086,8
Currency (BGN equivalent)							