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 **30.09.2012.**

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

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

SFGSSPS								/ BGN M/
In the period	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**		
						QI	**QII**	**QIII**
Sources	***216,1***	***858,2***	***549,0***	***60,6***	***92,8***	***0,0***	***310,1***	***0,0***
Central Budget Transfers	211,8	841,5	540,0	57,2	82,8	0,0	310,1	0,0
Deposit Rates	4,3	16,7	9,0	3,4	10,0	0,0	0	0,0

Deposits by End-Period (accumulated) per:	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**		
						QI	**QII**	**QIII**
Banks	***216,1***	***1074,3***	***1623,3***	***1683,9***	***1776,7***	***1776,7***	***2086,8***	***2086,8***
BNB	216,1	1074,3	1623,3	1683,9	1776,7	1776,7	2086,8	2086,8
Banks								
Management Instruments	***216,1***	***1074,3***	***1623,3***	***1683,9***	***1776,7***	***1776,7***	***2086,8***	***2086,8***
Deposits	216,1	1074,3	1623,3	1683,9	1776,7	1776,7	2086,8	2086,8
Other								
Type of Currency	***216,1***	***1074,3***	***1623,3***	***1683,9***	***1776,7***	***1776,7***	***2086,8***	***2086,8***
BGN	216,1	1074,3	1623,3	1683,9	1776,7	1776,7	2086,8	2086,8
Currency (BGN equivalent)								