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 31 October 2012.**

In order to separate Fund resources, a 7-day deposit account has been opened with BNB for the amount of BGN 2,086.8 million.

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

SFGSSPS /BGN M/

In the period	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**			
						QI	**QII**	**QIII**	**October**
Sources	***216.1***	***858.2***	***549.0***	***60.6***	***92.8***	***0.0***	***310.1***	***0.0***	***0.0***
Central Budget Transfers	211.8	841.5	540.0	57.2	82.8	0.0	310.1	0.0	0.0
Deposit Rates	4.3	16.7	9.0	3.4	10.0	0.0	0	0.0	0.0

Deposits by End-Period (accumulated) per:	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**			
						QI	**QII**	**QIII**	**October**
Banks	***216.1***	***1,074.3***	***1,623.3***	***1,683.9***	***1,776.7***	***1,776.7***	***2,086.8***	***2,086.8***	***2,086.8***
BNB	216.1	1,074.3	1,623.3	1,683.9	1,776.7	1,776.7	2,086.8	2,086.8	2,086.8
Banks									
Management Instruments	***216.1***	***1,074.3***	***1,623.3***	***1,683.9***	***1,776.7***	***1,776.7***	***2,086.8***	***2,086.8***	***2,086.8***
Deposits	216.1	1,074.3	1,623.3	1,683.9	1,776.7	1,776.7	2,086.8	2,086.8	2,086.8
Other									
Type of Currency	***216.1***	***1,074.3***	***1,623.3***	***1,683.9***	***1,776.7***	***1,776.7***	***2,086.8***	***2,086.8***	***2,086.8***
BGN	216.1	1,074.3	1,623.3	1,683.9	1,776.7	1,776.7	2,086.8	2,086.8	2,086.8
Currency (BGN equivalent)									