State Fund for Guaranteeing the Stability of the State Pension System

The resources of the Fund totals BGN 2 534.05 million as of 31.08.2015 , as BGN 2 534.0 millions of it is held in a weekly deposit in the Bulgarian National Bank.

The Fund's cash inflows for the corresponding periods and its cash balances by the end of the relevant reporting periods are presented in the table below:

SFGSSPS /BGN M /

	2010	2011	2012	2013	2014	2015			
						I-st quarter	II-nd quarter	July	August
Sources	**60,58**	**92,87**	**310,14**	**245,13**	**113,42**	**0,00**	**88,62**	**0,00**	**0,00**
Central Budget Transfers	57,18	82,84	310,14	245,13	113,42	0,00	88,62	0,00	0,00
Deposit Interest	3,40	10,03	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Cash balance by End-Period per:	2010	2011	2012	2013	2014	2015			
						I-st quarter	II-nd quarter	July	August
Banks	**1683,87**	**1776,74**	**2086,88**	**2332,01**	**2445,43**	**2445,43**	**2534,05**	**2534,05**	**2534,05**
BNB	1683,87	1776,74	2086,88	2332,01	2445,43	2445,43	2534,05	2534,05	2534,05
Banks									
Instruments	**1683,87**	**1776,74**	**2086,88**	**2332,01**	**2445,43**	**2445,43**	**2534,05**	**2534,05**	**2534,05**
Deposits	1683,87	1776,74	2086,88	2332,01	2445,43	2445,43	2534,05	2534,05	2534,05
Other									
Type of Currency	**1683,87**	**1776,74**	**2086,88**	**2332,01**	**2445,43**	**2445,43**	**2534,05**	**2534,05**	**2534,05**
BGN	1683,87	1776,74	2086,88	2332,01	2445,43	2445,43	2534,05	2534,05	2534,05
Currency (BGN equivalent)									