State Fund for Guaranteeing the Stability of the State Pension System

The money resources of the Fund as of **30.06.2009** total **BGN 1,587.6 million,** including interest on deposits accrued for 2009 to the amount of **BGN 8.5 million.** Deposit accounts have been opened with the BNB for the amount of **BGN 1,586.0 million**.

The changes in the cash flows for the period 2007 – June 2009 are given in the following table:

SFGSSPS BGN million

For the period	**2007**	**2008**	**2009 by month**					
			January	February	March	April	May	June
Sources	***216,1***	***858,2***	***83,4***	***0,2***	***0,2***	***6,4***	***422,6***	***0,4***
Transfer from the central budget	211,8	841,5	80,8			5,5	418,4	
Interest on deposits	4,3	16,7	2,6	0,2	0,2	0,9	4,2	0,4

Deposits end of period (accumulated) by:	**2007**	**2008**	**2009 by month**					
			January	February	March	April	May	June
Banks	***216,1***	***1074,3***	***1157,7***	***1157,9***	***1158,1***	***1164,5***	***1587,2***	***1587,6***
BNB	216,1	1074,3	1157,7	1157,9	1158,1	1164,5	1587,2	1587,6
Banks								
Management instruments	***216,1***	***1074,3***	***1157,7***	***1157,9***	***1158,1***	***1164,5***	***1587,2***	***1587,6***
Deposits	216,1	1074,3	1157,7	1157,9	1158,1	1164,5	1587,2	1587,6
Other								
Currency	***216,1***	***1074,3***	***1157,7***	***1157,9***	***1158,1***	***1164,5***	***1587,2***	***1587,6***
BGN	216,1	1074,3	1157,7	1157,9	1158,1	1164,5	1587,2	1587,6
Currency (BGN equivalent)								