State Fund for Guaranteeing the Stability of the State Pension System

The total money resources of the Fund as of **31.08.2009** are **BGN 1,589.5 million,** including interest on deposits accrued for 2009 to the amount of **BGN 8.9 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 – August 2009 are given in the following table:

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

Deposits end of period (accumulated) by:	**2007**	**2008**	**2009 by month**							
			January	February	March	April	May	June	July	August
Banks	***216,1***	***1074,3***	***1157,7***	***1157,9***	***1158,1***	***1164,5***	***1587,2***	***1587,6***	**1589,5**	**1589,5**
BNB	216,1	1074,3	1157,7	1157,9	1158,1	1164,5	1587,2	1587,6	1589,5	1589,5
Banks										
Management instruments	***216,1***	***1074,3***	***1157,7***	***1157,9***	***1158,1***	***1164,5***	***1587,2***	***1587,6***	**1589,5**	**1589,5**
Deposits	216,1	1074,3	1157,7	1157,9	1158,1	1164,5	1587,2	1587,6	1589,5	1589,5
Other										
Currency	***216,1***	***1074,3***	***1157,7***	***1157,9***	***1158,1***	***1164,5***	***1587,2***	***1587,6***	**1589,5**	**1589,5**
BGN	216,1	1074,3	1157,7	1157,9	1158,1	1164,5	1587,2	1587,6	1589,5	1589,5
Currency (BGN equivalent)										