

State Fund for Guaranteeing the Stability of the State Pension System

The total money resources of the Fund as of **30.09.2009** 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 interest rate of the central bank as of 30.09.2009 being 0.00%.

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

SFGSSPS

BGN million

<i>For the period</i>	2007	2008	2009		
			Q1	Q2	Q3
<i>Sources</i>	216,1	858,2	83,8	429,5	1,9
Transfer from the central budget	211,8	841,5	80,8	424,0	1,5
Interest on deposits	4,3	16,7	3,0	5,5	0,4
<i>Deposits end of period (accumulated) by:</i>	2007	2008	2009		
			Q1	Q2	Q3
<i>Banks</i>					
BNB	216,1	1074,3	1158,1	1587,6	1589,5
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<i>Management instruments</i>					
Deposits	216,1	1074,3	1158,1	1587,6	1589,5
Other	216,1	1074,3	1158,1	1587,6	1589,5
<i>Currency</i>					
BGN	216,1	1074,3	1158,1	1587,6	1589,5
Currency (BGN equivalent)	216,1	1074,3	1158,1	1587,6	1589,5