State Fund for Guaranteeing the Stability of the State Pension System

In **October 2009** in pursuance of Article 8, paragraph 5, item 2 of the Privatisation and Post-privatisation Control Act **BGN 29.1 million** were transferred from the central budget to the Fund. The total money resources of the Fund as of **31.10.2009** are **BGN 1,618.7 million**, including interest on deposits accrued for 2009 to the amount of **BGN 9.0 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 – October 2009 are given in the following table:

SFGSSPS BGN million

For the period	**2007**	**2008**	**2009**			
			Q1	Q2	Q3	October
Sources	***216,1***	***858,2***	***83,8***	***429,5***	***1,9***	***29,2***
Transfer from the central budget	211,8	841,5	80,8	424,0	1,5	29,1
Interest on deposits	4,3	16,7	3,0	5,5	0,4	0,1

Deposits end of period (accumulated) by:	**2007**	**2008**	**2009**			
			Q1	Q2	Q3	October
Banks	***216,1***	***1 074,3***	***1 158,1***	***1 587,6***	***1 589,5***	***1 618,7***
BNB	216,1	1 074,3	1 158,1	1 587,6	1 589,5	1 618,7
Banks						
Management instruments	***216,1***	***1 074,3***	***1 158,1***	***1 587,6***	***1 589,5***	***1 618,7***
Deposits	216,1	1 074,3	1 158,1	1 587,6	1 589,5	1 618,7
Other						
Currency	***216,1***	***1 074,3***	***1 158,1***	***1 587,6***	***1 589,5***	***1 618,7***
BGN	216,1	1 074,3	1 158,1	1 587,6	1 589,5	1 618,7
Currency (BGN equivalent)						