

State Fund for Guaranteeing the Stability of the State Pension System

The total money resources of the Fund as of **28.02.2010** is **BGN 1 623.8 million**, including interest on deposits accrued for 2010 to the amount of **BGN 0.3 million**. Deposit accounts have been opened with the BNB for the amount of **BGN 1 622.0 million**.

The changes in the cash flows for the period 2007 – February 2010 are given in the following table:

<i>SFGSSPS</i>	BGN million					
	<i>For the period</i>	2007	2008	2009	2010	
					January	February
<i>Sources</i>		216,1	858,2	549,0	0,2	0,3
Transfer from the central budget		211,8	841,5	540,0	0,0	0,2
Interest on deposits		4,3	16,7	9,0	0,2	0,1
<i>Deposits end of period (accumulated) per:</i>		2007	2008	2009	2010	
					January	February
<i>Banks</i>		216,1	1074,3	1623,3	1623,5	1623,8
BNB		216,1	1074,3	1623,3	1623,5	1623,8
Banks						
<i>Management instruments</i>		216,1	1074,3	1623,3	1623,5	1623,8
Deposits		216,1	1074,3	1623,3	1623,5	1623,8
Other						
<i>Currency</i>		216,1	1074,3	1623,3	1623,5	1623,8
BGN		216,1	1074,3	1623,3	1623,5	1623,8
Currency (BGN equivalent)						