State Fund for Guaranteeing the Stability of the State Pension System

The total money resources of the Fund as of **30.04.2010** is **BGN 1,624.2 million,** including interest on deposits accrued for 2010 to the amount of **BGN 0.7 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 – March 2010 are given in the following table:

SFGSSPS						BGN million	
For the period	**2007**	**2008**	**2009**	**2010**			
				January	February	March	April
Sources	***216,1***	***858,2***	***549,0***	***0,2***	***0,3***	***0,1***	***0,3***
Transfer from the central budget	211,8	841,5	540,0	0,0	0,2	0,0	0,0
Interest on deposits	4,3	16,7	9,0	0,2	0,1	0,1	0,3

Deposits end of period (accumulated) per:	**2007**	**2008**	**2009**	**2010**			
				January	February	March	April
Banks	***216,1***	***1074,3***	***1623,3***	***1623,5***	***1623,8***	***1623,9***	***1624,2***
BNB	216,1	1074,3	1623,3	1623,5	1623,8	1623,9	1624,2
Banks							
Management instruments	***216,1***	***1074,3***	***1623,3***	***1623,5***	***1623,8***	***1623,9***	***1624,2***
Deposits	216,1	1074,3	1623,3	1623,5	1623,8	1623,9	1624,2
Other							
Currency	***216,1***	***1074,3***	***1623,3***	***1623,5***	***1623,8***	***1623,9***	***1624,2***
BGN	216,1	1074,3	1623,3	1623,5	1623,8	1623,9	1624,2
Currency (BGN equivalent)							