

State Fund for Guaranteeing the Stability of the State Pension System

The total money resources of the Fund as of **30.06.2010** is **BGN 1 681.6 million**, including interest on deposits accrued for 2010 to the amount of **BGN 1.1 million**. Deposit accounts have been opened with the BNB for the amount of **BGN 1 680.0 million**.

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

<i>SFGSSPS</i>	BGN million					
	<i>For the period</i>	2007	2008	2009	2010	
					Q1	Q2
<i>Sources</i>						
Transfer from the central budget	216,1	858,2	549,0	0,6	57,7	
Interest on deposits	211,8	841,5	540,0	0,2	57,0	
	4,3	16,7	9,0	0,4	0,7	
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<i>Deposits end of period (accumulated) per:</i>						
	2007	2008	2009	2010		
				Q1	Q2	
<i>Banks</i>						
BNB	216,1	1074,3	1623,3	1623,9	1681,6	
Banks	216,1	1074,3	1623,3	1623,9	1681,6	
<i>Management instruments</i>						
Deposits	216,1	1074,3	1623,3	1623,9	1681,6	
Other	216,1	1074,3	1623,3	1623,9	1681,6	
<i>Currency</i>						
BGN	216,1	1074,3	1623,3	1623,9	1681,6	
Currency (BGN equivalent)	216,1	1074,3	1623,3	1623,9	1681,6	