

## State Fund for Guaranteeing the Stability of the State Pension System

The total money resources of the Fund as of **31.10.2010** is **BGN 1 682.6 million**, including interest on deposits accrued for 2010 to the amount of **BGN 2.1 million**. Deposit accounts have been opened with the BNB for the amount of **BGN 1 682.0 million**.

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

<i><b>SFGSSPS</b></i>	BGN million						
<i><b>For the period</b></i>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>			
				Q1	Q2	Q3	October
<i><b>Sources</b></i>	<b>216,1</b>	<b>858,2</b>	<b>549,0</b>	<b>0,6</b>	<b>57,7</b>	<b>0,6</b>	<b>0,4</b>
Transfer from the central budget	211,8	841,5	540,0	0,2	57,0	0,0	0,0
Interest on deposits	4,3	16,7	9,0	0,4	0,7	0,6	0,4
<i><b>Deposits end of period (accumulated) per:</b></i>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>			
				Q1	Q2	Q3	October
<i><b>Banks</b></i>	<b>216,1</b>	<b>1074,3</b>	<b>1623,3</b>	<b>1623,9</b>	<b>1681,6</b>	<b>1682,2</b>	<b>1682,6</b>
BNB	216,1	1074,3	1623,3	1623,9	1681,6	1682,2	1682,6
Banks							
<i><b>Management instruments</b></i>	<b>216,1</b>	<b>1074,3</b>	<b>1623,3</b>	<b>1623,9</b>	<b>1681,6</b>	<b>1682,2</b>	<b>1682,6</b>
Deposits	216,1	1074,3	1623,3	1623,9	1681,6	1682,2	1682,6
Other							
<i><b>Currency</b></i>	<b>216,1</b>	<b>1074,3</b>	<b>1623,3</b>	<b>1623,9</b>	<b>1681,6</b>	<b>1682,2</b>	<b>1682,6</b>
BGN	216,1	1074,3	1623,3	1623,9	1681,6	1682,2	1682,6
Currency (BGN equivalent)							