State Fund for Guaranteeing the Stability of the State Pension System

The total money resources of the Fund as of **30.11.2010** is **BGN 1,683.1 million,** including interest on deposits accrued for 2010 to the amount of **BGN 2.6 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 – September 2010 г are given in the following table:

SFGSSPS BGN million

For the period	**2007**	**2008**	**2009**	**2010**				
				Q1	Q2	Q3	October	November
Sources	***216,1***	***858,2***	***549,0***	***0,6***	***57,7***	***0,6***	***0,4***	***0,5***
Transfer from the central budget	211,8	841,5	540,0	0,2	57,0	0,0	0,0	0,0
Interest on deposits	4,3	16,7	9,0	0,4	0,7	0,6	0,4	0,5

Deposits end of period (accumulated) per:	**2007**	**2008**	**2009**	**2010**				
				Q1	Q2	Q3	October	November
Banks	***216,1***	***1074,3***	***1623,3***	***1623,9***	***1681,6***	***1682,2***	***1682,6***	***1683,1***
BNB	216,1	1074,3	1623,3	1623,9	1681,6	1682,2	1682,6	1683,1
Banks								
Management instruments	***216,1***	***1074,3***	***1623,3***	***1623,9***	***1681,6***	***1682,2***	***1682,6***	***1683,1***
Deposits	216,1	1074,3	1623,3	1623,9	1681,6	1682,2	1682,6	1683,1
Other								
Currency	***216,1***	***1074,3***	***1623,3***	***1623,9***	***1681,6***	***1682,2***	***1682,6***	***1683,1***
BGN	216,1	1074,3	1623,3	1623,9	1681,6	1682,2	1682,6	1683,1
Currency (BGN equivalent)								