

State Fund for Guaranteeing the Stability of the State Pension System

The total money resources of the Fund as of **28.02.2011** is **BGN 1 684.2 million**, including interest on deposits accrued for 2011 to the amount of **BGN 0.3 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 – February 2011 are given in the following table:

<i>SFGSSPS</i>	BGN million				
<i>For the period</i>	2007	2008	2009	2010	2011
	as of 28 Feb				
<i>Sources</i>	216,1	858,2	549,0	60,6	0,3
Transfer from the central budget	211,8	841,5	540,0	57,2	0,0
Interest on deposits	4,3	16,7	9,0	3,4	0,3
<i>Deposits end of period (accumulated) per:</i>	2007	2008	2009	2010	2011
	as of 28 Feb				
<i>Banks</i>	216,1	1074,3	1623,3	1683,9	1684,2
BNB	216,1	1074,3	1623,3	1683,9	1684,2
Banks					
<i>Management instruments</i>	216,1	1074,3	1623,3	1683,9	1684,2
Deposits	216,1	1074,3	1623,3	1683,9	1684,2
Other					
<i>Currency</i>	216,1	1074,3	1623,3	1683,9	1684,2
BGN	216,1	1074,3	1623,3	1683,9	1684,2
Currency (BGN equivalent)					