

State Fund for Guaranteeing the Stability of the State Pension System

The total money resources of the Fund as of **30.04.2011** is **BGN 1 767.8 million**, including interest on deposits accrued for 2011 to the amount of **BGN 1.1 million**. Deposit accounts have been opened with the BNB for the amount of **BGN 1 766.0 million**.

The changes in the cash flows for the period 2007 – April 2011 are given in the following table:

<i>SFGSSPS</i>		BGN million					
<i>For the period</i>	2007	2008	2009	2010	2011		
					Q1	April	
<i>Sources</i>	216,1	858,2	549,0	60,6	83,5	0,4	
Transfer from the central budget	211,8	841,5	540,0	57,2	82,8	0,0	
Interest on deposits	4,3	16,7	9,0	3,4	0,7	0,4	
<i>Deposits end of period (accumulated)</i>							
<i>per:</i>	2007	2008	2009	2010	2011		
					Q1	April	
<i>Banks</i>	216,1	1074,3	1623,3	1683,9	1767,4	1767,8	
BNB	216,1	1074,3	1623,3	1683,9	1767,4	1767,8	
Banks							
 <i>Management instruments</i>	 216,1	 1074,3	 1623,3	 1683,9	 1767,4	 1767,8	
Deposits	216,1	1074,3	1623,3	1683,9	1767,4	1767,8	
Other							
 <i>Currency</i>	 216,1	 1074,3	 1623,3	 1683,9	 1767,4	 1767,8	
BGN	216,1	1074,3	1623,3	1683,9	1767,4	1767,8	
Currency (BGN equivalent)							