State Fund for Guaranteeing the Stability of the State Pension System

The total money resources of the Fund as of **30.09.2011** is **BGN 1 773.7 million,** including interest on deposits accrued for 2011 to the amount of **BGN 7.1 million.** Deposit accounts have been opened with the BNB for the amount of **BGN 1 772.0 million**.

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

SFGSSPS BGN million

For the period	**2007**	**2008**	**2009**	**2010**	**2011**		
					Q1	**Q2**	**Q3**
Sources	***216,1***	***858,2***	***549,0***	***60,6***	***83,5***	***3,7***	***2,6***
Transfer from the central budget	211,8	841,5	540,0	57,2	82,8	0,0	0,0
Interest on deposits	4,3	16,7	9,0	3,4	0,7	3,7	2,6

Deposits end of period (accumulated) per:	**2007**	**2008**	**2009**	**2010**	**2011**		
					Q1	**Q2**	**Q3**
Banks	***216,1***	***1074,3***	***1623,3***	***1683,9***	***1767,4***	***1771,1***	***1773,7***
BNB	216,1	1074,3	1623,3	1683,9	1767,4	1771,1	1773,7
Banks							
Management instruments	***216,1***	***1074,3***	***1623,3***	***1683,9***	***1767,4***	***1771,1***	***1773,7***
Deposits	216,1	1074,3	1623,3	1683,9	1767,4	1771,1	1773,7
Other							
Currency	***216,1***	***1074,3***	***1623,3***	***1683,9***	***1767,4***	***1771,1***	***1773,7***
BGN	216,1	1074,3	1623,3	1683,9	1767,4	1771,1	1773,7
Currency (BGN equivalent)							