

State Fund for Guaranteeing the Stability of the State Pension System

In **October 2009** in pursuance of Article 8, paragraph 5, item 2 of the Privatisation and Post-privatisation Control Act **BGN 29.1 million** were transferred from the central budget to the Fund. The total money resources of the Fund as of **31.10.2009** are **BGN 1,618.7 million**, including interest on deposits accrued for 2009 to the amount of **BGN 9.0 million**. Deposit accounts have been opened with the BNB for the amount of **BGN 1,586.0 million**.

The changes in the cash flows for the period 2007 – October 2009 are given in the following table:

<i>SFGSSPS</i>	BGN million					
<i>For the period</i>	2007	2008	2009			
			Q1	Q2	Q3	October
<i>Sources</i>	216,1	858,2	83,8	429,5	1,9	29,2
Transfer from the central budget	211,8	841,5	80,8	424,0	1,5	29,1
Interest on deposits	4,3	16,7	3,0	5,5	0,4	0,1
<i>Deposits end of period (on accrual basis) by:</i>	2007	2008	2009			
			Q1	Q2	Q3	October
<i>Banks</i>	216,1	1074,3	1158,1	1587,6	1589,5	1618,7
BNB	216,1	1074,3	1158,1	1587,6	1589,5	1618,7
Banks						
<i>Management instruments</i>	216,1	1074,3	1158,1	1587,6	1589,5	1618,7
Deposits	216,1	1074,3	1158,1	1587,6	1589,5	1618,7
Other						
<i>Currency</i>	216,1	1074,3	1158,1	1587,6	1589,5	1618,7
BGN	216,1	1074,3	1158,1	1587,6	1589,5	1618,7
Currency (BGN equivalent)						