

State Fund for Guaranteeing the Stability of the State Pension System

The total money resources of the Fund as of **30.11.2009** is **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 – November 2009 are given in the following table:

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