

State Fund for Guaranteeing the Stability of the State Pension System

The total money resources of the Fund as of **31.01.2010** is **BGN 1 623.5 million**, including interest on deposits accrued for 2010 to the amount of **BGN 0.2 million**. Deposit accounts have been opened with the BNB for the amount of **BGN 1 264.0 million**.

The changes in the cash flows for the period 2007 – January 2010 are given in the following table:

<i>SFGSSPS</i>	BGN million			
<i>For the period</i>	2007	2008	2009	2010
				January
<i>Sources</i>	<i>216,1</i>	<i>858,2</i>	<i>549,0</i>	<i>0,2</i>
Transfer from the central budget	211,8	841,5	540,0	0,0
Interest on deposits	4,3	16,7	9,0	0,2
<i>Deposits end of period (on accrual basis) by:</i>	2007	2008	2009	2010
				January
<i>Banks</i>	<i>216,1</i>	<i>1074,3</i>	<i>1623,3</i>	<i>1623,5</i>
BNB	216,1	1074,3	1623,3	1623,5
Banks				
<i>Management instruments</i>	<i>216,1</i>	<i>1074,3</i>	<i>1623,3</i>	<i>1623,5</i>
Deposits	216,1	1074,3	1623,3	1623,5
Other				
<i>Currency</i>	<i>216,1</i>	<i>1074,3</i>	<i>1623,3</i>	<i>1623,5</i>
BGN	216,1	1074,3	1623,3	1623,5
Currency (BGN equivalent)				