State Fund for Guaranteeing the Stability of the State Pension System

The resources of the Fund totals BGN 2,332.01 million as of 31.10.2013, as BGN 2,332.01 million of it is held in a weekly deposit in the Bulgarian National Bank.

The Fund's cash inflows for the corresponding periods and its cash balances by the end of the relevant reporting periods are presented in the table below:

SFGSSPS /BGN M/

	2007	2008	2009	2010	2011	2012	2013			
							I-st quarter	II-nd quarter	III-rd quarter	October
Sources	**216,04**	**858,21**	**549,04**	**60,58**	**92,87**	**310,14**	**0,00**	**245,13**	**0,00**	**0,00**
Central Budget Transfers	211,79	841,47	540,04	57,18	82,84	310,14	0,00	245,13	0,00	0,00
Deposit Interest	4,25	16,74	9,00	3,40	10,03	0,00	0,00	0,00	0,00	0,00

Cash balance by End-Period per:	2007	2008	2009	2010	2011	2012	2013			
							I-st quarter	II-nd quarter	III-rd quarter	October
Banks	**216,04**	**1074,25**	**1623,29**	**1683,87**	**1776,74**	**2086,88**	**2086,88**	**2332,01**	**2332,01**	**2332,01**
BNB	216,04	1074,25	1623,29	1683,87	1776,74	2086,88	2086,88	2332,01	2332,01	2332,01
Banks										
Instruments	**216,04**	**1074,25**	**1623,29**	**1683,87**	**1776,74**	**2086,88**	**2086,88**	**2332,01**	**2332,01**	**2332,01**
Deposits	216,04	1074,25	1623,29	1683,87	1776,74	2086,88	2086,88	2332,01	2332,01	2332,01
Other										
Type of Currency	**216,04**	**1074,25**	**1623,29**	**1683,87**	**1776,74**	**2086,88**	**2086,88**	**2332,01**	**2332,01**	**2332,01**
BGN	216,04	1074,25	1623,29	1683,87	1776,74	2086,88	2086,88	2332,01	2332,01	2332,01
Currency (BGN equivalent)										