

State Fund for Guaranteeing the Stability of the State Pension System

The total money resources of the Fund as of **30.06.2011** is **BGN 1 771.1 million**, including interest on deposits accrued for 2011 to the amount of **BGN 4.4 million**. Deposit accounts have been opened with the BNB for the amount of **BGN 1 766.0 million**.

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

<i>SFGSSPS</i>						BGN million	
<i>For the period</i>	2007	2008	2009	2010	2011	Q1	Q2
<i>Sources</i>	216,1	858,2	549,0	60,6		83,5	3,7
Transfer from the central budget	211,8	841,5	540,0	57,2		82,8	0
Interest on deposits	4,3	16,7	9,0	3,4		0,7	3,7
<i>Deposits end of period (accumulated) per:</i>	2007	2008	2009	2010	2011	Q1	Q2
<i>Banks</i>	216,1	1074,3	1623,3	1683,9		1767,4	1771,1
BNB	216,1	1074,3	1623,3	1683,9		1767,4	1771,1
Banks							
<i>Management instruments</i>	216,1	1074,3	1623,3	1683,9		1767,4	1771,1
Deposits	216,1	1074,3	1623,3	1683,9		1767,4	1771,1
Other							
<i>Currency</i>	216,1	1074,3	1623,3	1683,9		1767,4	1771,1
BGN	216,1	1074,3	1623,3	1683,9		1767,4	1771,1
Currency (BGN equivalent)							