State Fund for Guaranteeing the Stability of the State Pension System

The resources of the Fund totals BGN 2,332.01 million as of 31.01.2014, 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**	**2014**
								January
Sources	**216,04**	**858,21**	**549,04**	**60,58**	**92,87**	**310,14**	**245,13**	***0,00***
Central Budget Transfers	211,79	841,47	540,04	57,18	82,84	310,14	245,13	0,00
Deposit Interest	4,25	16,74	9,00	3,40	10,03	0,00	0,00	0,00
Cash balance by End-Period per:	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**
								January
Banks	**216,04**	**1074,25**	**1623,29**	**1683,87**	**1776,74**	**2086,88**	**2332,01**	**2332,01**
BNB	216,04	1074,25	1623,29	1683,87	1776,74	2086,88	2332,01	2332,01
Banks								
Instruments	**216,04**	**1074,25**	**1623,29**	**1683,87**	**1776,74**	**2086,88**	**2332,01**	**2332,01**
Deposits	216,04	1074,25	1623,29	1683,87	1776,74	2086,88	2332,01	2332,01
Other								
Type of Currency	**216,04**	**1074,25**	**1623,29**	**1683,87**	**1776,74**	**2086,88**	**2332,01**	**2332,01**
BGN	216,04	1074,25	1623,29	1683,87	1776,74	2086,88	2332,01	2332,01
Currency (BGN equivalent)								