State Fund for Guaranteeing the Stability of the State Pension System

In accordance with the provisions of Article 8, paragraph 1, item 1 and Article 8, paragraph 5, item 2 of the Privatisation and Post-privatisation Control Act, in **July 2009 BGN 1.9 million** were transferred from the central budget to the account of the Fund. The total money resources of the Fund as of **31.07.2009** are **BGN 1,589.5 million,** including interest on deposits accrued for 2009 to the amount of **BGN 8.9 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 – July 2009 are given in the following table:

SFGSSPS BGN million

For the period	**2007**	**2008**	**2009 by month**						
			January	February	March	April	May	June	July
Sources	***216,1***	***858,2***	***83,4***	***0,2***	***0,2***	***6,4***	***422,6***	***0,4***	***1,9***
Transfer from the central budget	211,8	841,5	80,8			5,5	418,4		1,5
Interest on deposits	4,3	16,7	2,6	0,2	0,2	0,9	4,2	0,4	0,4

Deposits end of period (accumulated) by:	**2007**	**2008**	**2009 by month**						
			January	February	March	April	May	June	July
Banks	***216,1***	***1074,3***	***1157,7***	***1157,9***	***1158,1***	***1164,5***	***1587,2***	***1587,6***	**1589,5**
BNB	216,1	1074,3	1157,7	1157,9	1158,1	1164,5	1587,2	1587,6	1589,5
Banks									
Management instruments	***216,1***	***1074,3***	***1157,7***	***1157,9***	***1158,1***	***1164,5***	***1587,2***	***1587,6***	**1589,5**
Deposits	216,1	1074,3	1157,7	1157,9	1158,1	1164,5	1587,2	1587,6	1589,5
Other									
Currency	***216,1***	***1074,3***	***1157,7***	***1157,9***	***1158,1***	***1164,5***	***1587,2***	***1587,6***	**1589,5**
BGN	216,1	1074,3	1157,7	1157,9	1158,1	1164,5	1587,2	1587,6	1589,5
Currency (BGN equivalent)									