

State Fund for Guaranteeing the Stability of the State Pension System

The total money resources of the Fund as of **30.12.2010** is **BGN 1 683.9 million**, including interest on deposits accrued for 2010 to the amount of **BGN 3.4 million**. Deposit accounts have been opened with the BNB for the amount of **BGN 1,682.0 million**.

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

| <i>SFGSSPS</i> | BGN million | | | | | | |
|---|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <i>For the period</i> | 2007 | 2008 | 2009 | 2010 | | | |
| | | | | Q1 | Q2 | Q3 | Q4 |
| <i>Sources</i> | 216,1 | 858,2 | 549,0 | 0,6 | 57,7 | 0,6 | 1,7 |
| Transfer from the central budget | 211,8 | 841,5 | 540,0 | 0,2 | 57,0 | 0,0 | 0,0 |
| Interest on deposits | 4,3 | 16,7 | 9,0 | 0,4 | 0,7 | 0,6 | 1,7 |
| <i>Deposits end of period (accumulated) per:</i> | 2007 | 2008 | 2009 | 2010 | | | |
| | | | | Q1 | Q2 | Q3 | Q4 |
| <i>Banks</i> | 216,1 | 1074,3 | 1623,3 | 1623,9 | 1681,6 | 1682,2 | 1683,9 |
| BNB | 216,1 | 1074,3 | 1623,3 | 1623,9 | 1681,6 | 1682,2 | 1683,9 |
| Banks | | | | | | | |
| <i>Management instruments</i> | 216,1 | 1074,3 | 1623,3 | 1623,9 | 1681,6 | 1682,2 | 1683,9 |
| Deposits | 216,1 | 1074,3 | 1623,3 | 1623,9 | 1681,6 | 1682,2 | 1683,9 |
| Other | | | | | | | |
| <i>Currency</i> | 216,1 | 1074,3 | 1623,3 | 1623,9 | 1681,6 | 1682,2 | 1683,9 |
| BGN | 216,1 | 1074,3 | 1623,3 | 1623,9 | 1681,6 | 1682,2 | 1683,9 |
| Currency (BGN equivalent) | | | | | | | |