State Fund for Guaranteeing the Stability of the State Pension System

The resources of the Fund as of 30.11.2020 total to **BGN 3 286,07 million**, of which BGN 3 283,00 million is held in an annual deposit in the Bulgarian National Bank with decision of the Managing board of the Fund.

In accordance with the provisions of paragraph 4 of article 1 and paragraph 11 of article 3 of the State Fund for Guaranteeing the Stability of the State Pension System Act in relation to paragraph 12 of article 129 of the Social Security Code in November 2020 the amount of BGN 7.69 million was transferred to the Fund's account.

On the basis of paragraph 15 of article 129 of the Social Security Code, in accordance with the provisions of paragraph 18 of article 129 of the same and complying with the requirements of paragraphs 2 and 3 of article 22 of the State Fund for Guaranteeing the Stability of the State Pension System Act the amount of BGN 31,61 million have been transferred to the Pension Fund of the State Social Security

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/

	2007-2017	2018	2019	2020	2020	2020	2020	2020
				I-st quarter	II-nd quarter	III quarter	October	November
Sources	**2785,75**	**136,54**	**181,85**	**13,98**	**132,80**	**52,51**	**6,56**	**-23,92**
Central Budget Transfers	2742,33	136,54	181,85	13,98	132,80	52,51	6,56	-23,92
Deposit Interest	43,42	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Cash balance by End-Period per:	2007-2017	2018	2019	2020	2020	2020	2020	2020
				I-st quarter	II-nd quarter	III quarter	October	November
Banks	**2785,75**	**2922,29**	**3104,14**	**3118,12**	**3250,92**	**3303,43**	**3309,99**	**3286,07**
BNB	2785,75	2922,29	3104,14	3118,12	3250,92	3303,43	3309,99	3286,07
Banks								
Instruments	**2785,75**	**2922,29**	**3104,14**	**3118,12**	**3250,92**	**3303,43**	**3309,99**	**3286,07**
Deposits	2785,75	2922,29	3104,14	3118,12	3250,92	3303,43	3309,99	3286,07
Other								
Type of Currency	**2785,75**	**2922,29**	**3104,14**	**3118,12**	**3250,92**	**3303,43**	**3309,99**	**3286,07**
BGN	2785,75	2922,29	3104,14	3118,12	3250,92	3303,43	3309,99	3286,07
Currency (BGN equivalent)								