

State Fund for Guaranteeing the Stability of the State Pension System

The resources of the Fund as of 31.10.2021 total to **BGN 3 551,93 million**, of which BGN 3 520,0 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 3 of article 11 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 October 2021 the amount of **BGN 16,15 million** was transferred to the Fund's account.

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:

<i>SFGSSPS</i>								/BGN M/
<i>For the period</i>	2007-2018	2019	2020	2021	2021	2021	2021	
				I-st quarter	II-nd quarter	III quarter	October	
Sources	2922,29	181,85	188,68	36,97	133,63	72,36	16,15	
Central Budget Transfers	2878,87	181,85	188,68	36,97	133,63	72,36	16,15	
Deposit Interest	43,42	0,00	0,00	0,00	0,00	0,00	0,00	

<i>Cash balance by End-Period per:</i>							
	2007-2018	2019	2020	2021	2021	2021	2021
				I-st quarter	II-nd quarter	III quarter	October
Banks	2922,29	3104,14	3292,82	3329,79	3463,42	3535,78	3551,93
BNB	2922,29	3104,14	3292,82	3329,79	3463,42	3535,78	3551,93
Banks							
Instruments	2922,29	3104,14	3292,82	3329,79	3463,42	3535,78	3551,93
Deposits	2922,29	3104,14	3292,82	3329,79	3463,42	3535,78	3551,93
Other							
Type of Currency	2922,29	3104,14	3292,82	3329,79	3463,42	3535,78	3551,93
BGN	2922,29	3104,14	3292,82	3329,79	3463,42	3535,78	3551,93
Currency (BGN equivalent)							