State Fund for Guaranteeing the Stability of the State Pension System

The resources of the Fund as of 30.11.2022 total to **BGN 3 789,28 million**, of which BGN 3 768,00 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 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 November 2022 the amount of BGN 5.92 million was transferred to the Fund's account.

In November 2022 the interest revenue of the fund is BGN 1.62 million. As of 30.11.2022 the total interest accumulated on the deposits in the fund is at the amount of BGN 2.51 million.

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/
	2007-2019	2020	2021	2022	2022	2022	2022	2022
Sources	3104,14	188,68	258,49	I-st quarter 98,54	II-nd quarter 115,24	III-rd quarter 11,46	October 5,19	November 7,54
Central budget transfers	3060,72	188,68	258,49	98,54	115,24	11,46	4,30	5,92
Revenues from interest Deposit interest	43,42	0,00	0,00	0,00	0,00	0,00	0,89 0,00	1,62 0,00
Cash balance by End- Period per:	2007-2019	2020	2021	2022	2022	2022	2022	2022
Banks BNB Banks	3104,14 3104,14	3292,82 3292,82	3551,31 3551,31	I-st quarter 3649,85 3649,85	II-nd quarter 3765,09 3765,09	III-rd quarter 3776,55 3776,55	October 3781,74 3781,74	November 3789,28 3789,28
Instruments Deposits Other	3104,14 3104,14	3292,82 3292,82	3551,31 3551,31	3649,85 3649,85	3765,09 3765,09	3776,55 3776,55	3781,74 3781,74	3789,28 3789,28
Type of Currency BGN Currency (BGN equivalent)	3104,14 3104,14	3292,82 3292,82	3551,31 3551,31	3649,85 3649,85	3765,09 3765,09	3776,55 3776,55	3781,74 3781,74	3789,28 3789,28