

State Fund for Guaranteeing the Stability of the State Pension System

The resources of the Fund as of **30.04.2024** total to **BGN 3 977,74 million**, of which BGN 3 283,0 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 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 April 2024 the amount of **BGN 9,19 million** was transferred to the Fund's account.

As of 30.04.2024 interest has been accrued on the deposits in the fund in the amount of **33,20 thousands** of BGN.

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 /				
	2007-2021	2022	2023	2024	2024
				I quarterly	April
Sources	3551,31	144,56	208,51	52,81	20,55
Central Budget Transfers	3507,89	133,62	99,65	30,97	9,19
Interes		10,94	108,86	21,84	11,36
Deposit Interest	43,42	0,00	0,00	0,00	0,00
 Cash balance by End-Period per:	2007-2021	2022	2023	2024	2024
				I quarterly	April
Banks	3551,31	3695,87	3904,38	3957,19	3977,74
BNB	3551,31	3695,87	3904,38	3957,19	3977,74
Banks					
Instruments	3551,31	3695,87	3904,38	3957,19	3977,74
Deposits	3551,31	3695,87	3904,38	3957,19	3977,74
Other					
Type of Currency	3551,31	3695,87	3904,38	3957,19	3977,74
BGN	3551,31	3695,87	3904,38	3957,19	3977,74
Currency (BGN equivalent))					