State Fund for Guaranteeing the Stability of the State Pension System

The resources of the Fund as of 30.11.2024 total to **BGN 4 279,22 million**, kept in a Bulgarian National Bank.

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 2024 the amount of BGN 13,30 million was transferred to the Fund's account.

As of 30.11.2024 interest has been accrued on the deposits in the fund in the amount of BGN 110.43 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/

	2007-2021	2022	2023	2024 I-st quarter	2024 II-nd quarter	2024 III quarter	2024 October	2024 November
Sources	**3551,31**	**144,56**	**208,51**	**52,81**	**208,83**	**63,37**	**26,15**	**23,68**
Central Budget Transfers	3507,89	133,62	99,65	30,97	174,90	29,76	15,48	13,30
Revenue from Interest		10,94	108,86	21,84	33,93	33,61	10,67	10,38
Deposit Interest	43,42	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Cash balance by End-Period per:	2007-2021	2022	2023	2024 I-st quarter	2024 II-nd quarter	2024 III quarter	2024 October	2024 November
Banks	**3551,31**	**3695,87**	**3904,38**	**3957,19**	**4166,02**	**4229,39**	**4255,54**	**4279,22**
BNB	3551,31	3695,87	3904,38	3957,19	4166,02	4229,39	4255,54	4279,22
Banks								
Instruments	**3551,31**	**3695,87**	**3904,38**	**3957,19**	**4166,02**	**4229,39**	**4255,54**	**4279,22**
Deposits	3551,31	3695,87	3904,38	3957,19	4166,02	4229,39	4255,54	4279,22
Other								
Type of Currency	**3551,31**	**3695,87**	**3904,38**	**3957,19**	**4166,02**	**4229,39**	**4255,54**	**4279,22**
BGN	3551,31	3695,87	3904,38	3957,19	4166,02	4229,39	4255,54	4279,22
Currency (BGN equivalent)								