

State Fund for Guaranteeing the Stability of the State Pension System

The resources of the Fund as of **31.12.2024** total to **BGN 4 169,39 million**, kept in a Bulgarian National Bank.

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 December 2024 the amount of **BGN 12.69 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 132,04 million** have been transferred to the Pension Fund of the State Social Security.

As of 31.12.2024 interest has been accrued on the deposits in the fund in the amount of BGN 119.94 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:

<i>SFGSSPS</i>	/BGN M/						
	2007-2021	2022	2023	2024	2024	2024	2024
				Ist quarter	IInd quarter	IIIrd quarter	IVth quarter
Sources	3551,31	144,56	208,51	52,81	208,83	63,37	-60,00
Central Budget Transfers	3507,89	133,62	99,65	30,97	174,90	29,76	-90,56
interest income		10,94	108,86	21,84	33,93	33,61	30,56
Deposit Interest	43,42	0,00	0,00	0,00	0,00	0,00	0,00

<i>Cash balance by End-Period per:</i>	2007-2021	2022	2023	2024	2024	2024	2024
				I-st quarter	II-nd quarter	III-rd quarter	IVth quarter
Banks	3551,31	3695,87	3904,38	3957,19	4166,02	4229,39	4169,39
BNB	3551,31	3695,87	3904,38	3957,19	4166,02	4229,39	4169,39
Banks							
Instruments	3551,31	3695,87	3904,38	3957,19	4166,02	4229,39	4169,39
Deposits	3551,31	3695,87	3904,38	3957,19	4166,02	4229,39	4169,39
Other							
Type of Currency	3551,31	3695,87	3904,38	3957,19	4166,02	4229,39	4169,39
BGN	3551,31	3695,87	3904,38	3957,19	4166,02	4229,39	4169,39
Currency (BGN equivalent)							