

State Fund for Guaranteeing the Stability of the State Pension System

The resources of the Fund as of **28.02.2025** total to **BGN 4 211,00 million**, kept in a Bulgarian National Bank.

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 February 2025 the amount of **BGN 11,32 million** was transferred to the Fund's account.

As of 28.02.2025 interest has been accrued on the deposits in the fund in the amount of **18,09 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 /				
	2007-2022	2023	2024	2025	2025
				January	February
Sources	3695,87	208,51	265,01	21,47	20,14
Central Budget Transfers	3641,51	99,65	145,07	12,20	11,32
Interes	10,9	108,86	119,94	9,27	8,82
Deposit Interest	43,42	0,00	0,00	0,00	0,00

<i>Cash balance by End-Period per:</i>	2007-2022	2023	2024	2025	2025
				January	February
Banks	3695,87	3904,38	4169,39	4190,86	4211,00
BNB	3695,87	3904,38	4169,39	4190,86	4211,00
Banks					
Instruments	3695,87	3904,38	4169,39	4190,86	4211,00
Deposits	3695,87	3904,38	4169,39	4190,86	4211,00
Other					
Type of Currency	3695,87	3904,38	4169,39	4190,86	4211,00
BGN	3695,87	3904,38	4169,39	4190,86	4211,00
Currency (BGN equivalent))					