State Fund for Guaranteeing the Stability of the State Pension System

In accordance with a provisions of paragraph 4 of article 1 and paragraphs 3 and 4 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 July 2016 the amount of **BGN 4,64 million** was transferred to the Fund's account.

The resources of the Fund total **BGN 2 646,29 million** as of 31.07.2016, as BGN 2 641,0 millions of it is held in a weekly deposit in the Bulgarian National Bank.

The Fund's cash inflows for corresponding periods and its cash balances by the end of the relevant reporting periods are presented in the table below:

SFGSSPS /BGN mln./

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016 I-st quarte	2016 II-nd quarter	2016 as of 31.07
Sources	**216,04**	**858,21**	**549,04**	**60,58**	**92,87**	**310,14**	**245,13**	**113,42**	***88,68***	**0,15**	**107,38**	**4,64**
Central Budget Transfers	211,79	841,47	540,04	57,18	82,84	310,14	245,13	113,42	88,68	0,15	107,38	4,64
Deposit Interest	4,25	16,74	9,00	3,40	10,03	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Cash balance by End-Period per:	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016 I-st quarte	2016 II-nd quarter	2016 as of 31.07
Banks	**216,04**	**1074,25**	**1623,29**	**1683,87**	**1776,74**	**2086,88**	**2332,01**	**2445,43**	**2534,11**	**2534,26**	**2641,64**	**2646,29**
BNB	216,04	1074,25	1623,29	1683,87	1776,74	2086,88	2332,01	2445,43	2534,11	2534,26	2641,64	2646,29
Banks												
Instruments	**216,04**	**1074,25**	**1623,29**	**1683,87**	**1776,74**	**2086,88**	**2332,01**	**2445,43**	**2534,11**	**2534,26**	**2641,64**	**2646,29**
Deposits	216,04	1074,25	1623,29	1683,87	1776,74	2086,88	2332,01	2445,43	2534,11	2534,26	2641,64	2646,29
Other												
Type of Currency	**216,04**	**1074,25**	**1623,29**	**1683,87**	**1776,74**	**2086,88**	**2332,01**	**2445,43**	**2534,11**	**2534,26**	**2641,64**	**2646,29**
BGN	216,04	1074,25	1623,29	1683,87	1776,74	2086,88	2332,01	2445,43	2534,11	2534,26	2641,64	2646,29
Currency (BGN equivalent)												