State Fund for Guaranteeing the Stability of the State Pension System

In accordance with the 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 October 2016 the amount of **BGN 1,88 million** was transferred to the Fund's account.

The resources of the Fund as of 31.10.2016 total to **BGN 2 653,66 million**, of which BGN 2 641,0 million is held in an annual deposit in the Bulgarian National Bank with decision of the Managing board of the Fund.

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 /M BGN/

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016 Ist quarter	2016 IInd quarter	2016 IIIrd quarter	2016 October
Sources	**216,04**	**858,21**	**549,04**	**60,58**	**92,87**	**310,14**	**245,13**	**113,42**	***88,68***	**0,15**	**107,38**	**10,14**	**1,88**
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	10,14	1,88
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	0,00

Cash balance by End-Period per:	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016 Ist quarter	2016 IInd quarter	2016 IIIrd quarter	2016 October
Banks	**216,04**	**1074,25**	**1623,29**	**1683,87**	**1776,74**	**2086,88**	**2332,01**	**2445,43**	**2534,11**	**2534,26**	**2641,64**	**2651,79**	**2653,66**
BNB	216,04	1074,25	1623,29	1683,87	1776,74	2086,88	2332,01	2445,43	2534,11	2534,26	2641,64	2651,79	2653,66
Banks													
Instruments	**216,04**	**1074,25**	**1623,29**	**1683,87**	**1776,74**	**2086,88**	**2332,01**	**2445,43**	**2534,11**	**2534,26**	**2641,64**	**2651,79**	**2653,66**
Deposits	216,04	1074,25	1623,29	1683,87	1776,74	2086,88	2332,01	2445,43	2534,11	2534,26	2641,64	2651,79	2653,66
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**	**2651,79**	**2653,66**
BGN	216,04	1074,25	1623,29	1683,87	1776,74	2086,88	2332,01	2445,43	2534,11	2534,26	2641,64	2651,79	2653,66
Currency (BGN equivalent)													