

State Fund for Guaranteeing the Stability of the State Pension System

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 October 2017 the amount of **BGN 2,11 million** was transferred to the Fund's account.

The resources of the Fund as of 31.10.2017 total to **BGN 2 802,07 million**, of which BGN 2 786,0 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:

<i>SFGSSPS</i>							/BGN M/
<i>3a nepuoda</i>	2007-2014	2015	2016	2017	2017	2017	2017
				I-st quarter	II-nd quarter	III quarter	October
Sources	2445,43	88,68	123,97	-16,55	144,73	13,70	2,11
Central Budget Transfers	2402,01	88,68	123,97	-16,55	144,73	13,70	2,11
Deposit Interest	43,42	0,00	0,00	0,00	0,00	0,00	0,00

<i>Cash balance by End-Period per:</i>							
	2007-2014	2015	2016	2017	2017	2017	2017
				I-st quarter	II-nd quarter	III quarter	October
Banks	2445,43	2534,11	2658,08	2641,54	2786,26	2799,96	2802,07
BNB	2445,43	2534,11	2658,08	2641,54	2786,26	2799,96	2802,07
Banks							
Instruments	2445,43	2534,11	2658,08	2641,54	2786,26	2799,96	2802,07
Deposits	2445,43	2534,11	2658,08	2641,54	2786,26	2799,96	2802,07
Other							
Type of Currency	2445,43	2534,11	2658,08	2641,54	2786,26	2799,96	2802,07
BGN	2445,43	2534,11	2658,08	2641,54	2786,26	2799,96	2802,07
Currency (BGN equivalent)							