State Fund for Guaranteeing the Stability of the State Pension System

The resources of the Fund as of 30.11.2019 total to **BGN 3 125,72 million**, of which BGN 3 067,00 million is held in an annual deposit in the Bulgarian National Bank with decision of the Managing board of the Fund.

In accordance with the provisions of paragraph 4 of article 1 and paragraph 11 of article 3 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 November 2019 the amount of **BGN 5.09 million** was transferred to the Fund's account.

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 /BGN M/

	2007-2016	2017	2018	2019 I-st quarter	2019 II-nd quarter	2019 III quarter	2019 October	2019 November
Sources	**2 658,08**	**127,67**	**136,54**	**17,67**	**141,45**	**35,82**	**3,41**	**5,09**
Central Budget Transfers	2 614,66	127,67	136,54	17,67	141,45	35,82	3,41	5,09
Deposit Interest	43,42	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Cash balance by End-Period per:	2007-2016	2017	2018	2019 I-st quarter	2019 II-nd quarter	2019 III quarter	2019 October	2019 November
Banks	**2 658,08**	**2 785,75**	**2 922,29**	**2 939,96**	**3 081,41**	**3 117,22**	**3 120,63**	**3 125,72**
BNB	2 658,08	2 785,75	2 922,29	2 939,96	3 081,41	3 117,22	3 120,63	3 125,72
Banks								
Instruments	**2 658,08**	**2 785,75**	**2 922,29**	**2 939,96**	**3 081,41**	**3 117,22**	**3 120,63**	**3 125,72**
Deposits	2 658,08	2 785,75	2 922,29	2 939,96	3 081,41	3 117,22	3 120,63	3 125,72
Other								
Type of Currency	**2 658,08**	**2 785,75**	**2 922,29**	**2 939,96**	**3 081,41**	**3 117,22**	**3 120,63**	**3 125,72**
BGN	2 658,08	2 785,75	2 922,29	2 939,96	3 081,41	3 117,22	3 120,63	3 125,72
Currency (BGN equivalent)								