

State Fund for Guaranteeing the Stability of the State Pension System

The resources of the Fund as of 31.07.2020 total to **BGN 3 269.47 million**, of which BGN 3 236.0 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 July 2020 the amount of BGN 18,55 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:

<i>SFGSSPS</i>	/BGN M./					
	2007-2017	2018	2019	2020	2020	2020
				Ist quarter	IInd quarter	July
Sources	2785,75	136,54	181,85	13,98	132,80	18,55
Central Budget Transfers	2742,33	136,54	181,85	13,98	132,80	18,55
Deposit Interest	43,42	0,00	0,00	0,00	0,00	0,00
Cash balance by End-Period per:						
	2007-2017	2018	2019	2020	2020	2020
				Ist quarter	IInd quarter	July
Banks	2785,75	2922,29	3104,14	3118,12	3250,92	3269,47
BNB	2785,75	2922,29	3104,14	3118,12	3250,92	3269,47
Banks						
Instruments	2785,75	2922,29	3104,14	3118,12	3250,92	3269,47
Deposits	2785,75	2922,29	3104,14	3118,12	3250,92	3269,47
Other						
Type of Currency	2785,75	2922,29	3104,14	3118,12	3250,92	3269,47
BGN	2785,75	2922,29	3104,14	3118,12	3250,92	3269,47
Currency (BGN equivalent)						