

## State Fund for Guaranteeing the Stability of the State Pension System

The resources of the Fund as of **31.12.2020** total to **BGN 3 292,82 million**, of which **BGN 3 283,0 million** is held in an annual deposit in the Bulgarian National Bank.

In accordance with the provisions of paragraph 4 of article 1 and paragraph 3 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 December 2020 the amount of **BGN 6.74 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/						
	<b>2007-2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>
				Ist quarter	IInd quarter	IIIRD quarter	IVth quarter
Sources	<b>2785,75</b>	<b>136,54</b>	<b>181,85</b>	<b>13,98</b>	<b>132,80</b>	<b>52,51</b>	<b>-10,61</b>
Central Budget Transfers	2742,33	136,54	181,85	13,98	132,80	52,51	-10,61
Deposit Interest	43,42	0,00	0,00	0,00	0,00	0,00	0,00

<i>Cash balance by End-Period per:</i>	<b>2007-2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>
				I-st quarter	II-nd quarter	III-rd quarter	IVth quarter
<b><i>Banks</i></b>	<b>2785,75</b>	<b>2922,29</b>	<b>3104,14</b>	<b>3118,12</b>	<b>3250,92</b>	<b>3303,43</b>	<b>3292,82</b>
BNB	2785,75	2922,29	3104,14	3118,12	3250,92	3303,43	3292,82
Banks							
<b><i>Instruments</i></b>	<b>2785,75</b>	<b>2922,29</b>	<b>3104,14</b>	<b>3118,12</b>	<b>3250,92</b>	<b>3303,43</b>	<b>3292,82</b>
Deposits	2785,75	2922,29	3104,14	3118,12	3250,92	3303,43	3292,82
Other							
<b><i>Type of Currency</i></b>	<b>2785,75</b>	<b>2922,29</b>	<b>3104,14</b>	<b>3118,12</b>	<b>3250,92</b>	<b>3303,43</b>	<b>3292,82</b>
BGN	2785,75	2922,29	3104,14	3118,12	3250,92	3303,43	3292,82

Currency (BGN equivalent)