State Fund for Guaranteeing the Stability of the State Pension System

The resources of the Fund as of 30.09.2021 total to **BGN 3 535,78 million**, of which BGN **3 520,0 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 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 September 2021 the amount of **BGN 25,92 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./

	2007-2018	**2019**	**2020**	**2021**	**2021**	**2021**	**2021**	**2021**
				I-st quarter	II-nd quarter	July	August	September
Sources	**2922,29**	**181,85**	**188,68**	**36,97**	**133,63**	**8,15**	**38,29**	**25,92**
Central Budget Transfers	2878,87	181,85	188,68	36,97	133,63	8,15	38,29	25,92
Deposit Interest	43,42	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Cash balance by End-Period per:	**2007-2018**	**2019**	**2020**	**2021**	**2021**	**2021**	**2021**	**2021**
				I-st quarter	II-nd quarter	July	August	September
Banks	**2922,29**	**3104,14**	**3292,82**	**3329,79**	**3463,42**	**3471,57**	**3509,86**	**3535,78**
BNB	2922,29	3104,14	3292,82	3329,79	3463,42	3471,57	3509,86	3535,78
Banks								
Instruments	**2922,29**	**3104,14**	**3292,82**	**3329,79**	**3463,42**	**3471,57**	**3509,86**	**3535,78**
Deposits	2922,29	3104,14	3292,82	3329,79	3463,42	3471,57	3509,86	3535,78
Other								
Type of Currency	**2922,29**	**3104,14**	**3292,82**	**3329,79**	**3463,42**	**3471,57**	**3509,86**	**3535,78**
BGN	2922,29	3104,14	3292,82	3329,79	3463,42	3471,57	3509,86	3535,78
Currency (BGN equivalent)								