

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

The resources of the Fund as of 31.01.2022 total to **BGN 3 641.69 million**, of which BGN 3 551.0 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 January 2022 the amount of **BGN 90.38 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>2007-2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
				<i>January</i>
Sources	<b>3104,14</b>	<b>188,68</b>	<b>258,49</b>	<b>90,38</b>
Central Budget Transfers	3060,72	188,68	258,49	90,38
Deposit Interest	43,42	0,00	0,00	0,00
<i>Cash balance by End-Period per:</i>	<b>2007-2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
				<i>January</i>
<i>Banks</i>	<b>3104,14</b>	<b>3292,82</b>	<b>3551,31</b>	<b>3641,69</b>
BNB	3104,14	3292,82	3551,31	3641,69
Banks				
<i>Instruments</i>	<b>3104,14</b>	<b>3292,82</b>	<b>3551,31</b>	<b>3641,69</b>
Deposits	3104,14	3292,82	3551,31	3641,69
Other				
<i>Type of Currency</i>	<b>3104,14</b>	<b>3292,82</b>	<b>3551,31</b>	<b>3641,69</b>
BGN	3104,14	3292,82	3551,31	3641,69
Currency (BGN equivalent)				