State Fund for Guaranteeing the Stability of the State Pension System

The resources of the Fund as of 30.09.2022 total to **BGN 3 776.55 million**, of which BGN 3 768,0 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 2022 the amount of **BGN 4.62 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./

	2007-2019	2020	2021	2022	2022	2022	2022	2022
				I-st quarter	II-nd quarter	July	August	September
Sources	**3104,14**	**188,68**	**258,49**	**98,54**	**115,24**	**3,01**	**3,83**	**4,62**
Central Budget Transfers	3060,72	188,68	258,49	98,54	115,24	3,01	3,83	4,62
Deposit Interest	43,42	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Cash balance by End-Period per:	2007-2019	2020	2021	2022	2022	2022	2022	2022
				I-st quarter	II-nd quarter	July	August	September
Banks	**3104,14**	**3292,82**	**3551,31**	**3649,85**	**3765,09**	**3768,10**	**3771,93**	**3776,55**
BNB	3104,14	3292,82	3551,31	3649,85	3765,09	3768,10	3771,93	3776,55
Banks								
Instruments	**3104,14**	**3292,82**	**3551,31**	**3649,85**	**3765,09**	**3768,10**	**3771,93**	**3776,55**
Deposits	3104,14	3292,82	3551,31	3649,85	3765,09	3768,10	3771,93	3776,55
Other								
Type of Currency	**3104,14**	**3292,82**	**3551,31**	**3649,85**	**3765,09**	**3768,10**	**3771,93**	**3776,55**
BGN	3104,14	3292,82	3551,31	3649,85	3765,09	3768,10	3771,93	3776,55
Currency (BGN equivalent)								