

State Fund for Guaranteeing the Stability of the State Pension System

The resources of the Fund as of 31.10.2022 total to BGN 3 781,74 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 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 August 2022 the amount of BGN 4,30 million was transferred to the Fund's account.

As of 31.10.2022, interest has been accrued on the deposits in the fund in the amount of BGN 0.89 million.

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./						
	2007-2019	2020	2021	2022	2022	2022	2022
				Ist quarter	2nd quarter	3rd quarter	October
Sources	3104,14	188,68	258,49	98,54	115,24	11,46	5,19
Central Budget transfers	3060,72	188,68	258,49	98,54	115,24	11,46	4,30
Revenue from interest							0,89
Deposit interest	43,42	0,00	0,00	0,00	0,00	0,00	0,00
<i>Cash balance by End-Period per:</i>	2007-2019	2020	2021	2022	2022	2022	2022
				Ist quarter	2nd quarter	3rd quarter	October
Banks	3104,14	3292,82	3551,31	3649,85	3765,09	3776,55	3781,74
BNB	3104,14	3292,82	3551,31	3649,85	3765,09	3776,55	3781,74
Banks							
Instruments	3104,14	3292,82	3551,31	3649,85	3765,09	3776,55	3781,74
Deposits	3104,14	3292,82	3551,31	3649,85	3765,09	3776,55	3781,74
Other							
Type of Currency	3104,14	3292,82	3551,31	3649,85	3765,09	3776,55	3781,74
BGN	3104,14	3292,82	3551,31	3649,85	3765,09	3776,55	3781,74
Currency (BGN equivalent)							