

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

The resources of the Fund as of 28.02.2023 total to **BGN 3 714,26 million**, of which BGN 3 691,3 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 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 February 2023 the amount of **BGN 5,09 million** was transferred to the Fund's account.

As of 28.02.2023 interest has been accrued on the deposits in the fund in the amount of BGN 5,58 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./				
	<b>2007-2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>
				January	February
Sources	<b>3292,82</b>	<b>258,49</b>	<b>144,56</b>	<b>7,72</b>	<b>10,67</b>
Central Budget Transfers	3249,40	258,49	133,62	7,72	5,09
Revenue from Interest			10,94	0,00	5,58
Deposit Interest	43,42	0,00	0,00	0,00	0,00
				January	February
<i>Cash balance by End-Period per:</i>	<b>2007-2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>
<i>Banks</i>	<b>3292,82</b>	<b>3551,31</b>	<b>3695,87</b>	<b>3703,59</b>	<b>3714,26</b>
BNB	3292,82	3551,31	3695,87	3703,59	3714,26
Banks					
<i>Instruments</i>	<b>3292,82</b>	<b>3551,31</b>	<b>3695,87</b>	<b>3703,59</b>	<b>3714,26</b>
Deposits	3292,82	3551,31	3695,87	3703,59	3714,26
Other					
<i>Type of Currency</i>	<b>3292,82</b>	<b>3551,31</b>	<b>3695,87</b>	<b>3703,59</b>	<b>3714,26</b>
BGN	3292,82	3551,31	3695,87	3703,59	3714,26
Currency (BGN equivalent)					