

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

The resources of the Fund as of 31.08.2023 total to **BGN 3 925,22 million**, of which BGN 3 907,3 million is held in a 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 August 2023 the amount of BGN 8.18 million was transferred to the Fund's account.

As of 31.08.2023 the total interest accumulated on the deposits in the fund is at the amount of BGN 54.32 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/
<i>Period</i>	<b>2007-2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	
				I-st quarter	II-nd quarter	July	August	
<i>Sources</i>	<b>3292,82</b>	<b>258,49</b>	<b>144,56</b>	<b>32,08</b>	<b>162,77</b>	<b>16,62</b>	<b>17,87</b>	
Central budget transfers	3249,40	258,49	133,62	20,59	138,47	7,79	8,18	
Revenues from interest			10,94	11,49	24,30	8,83	9,69	
Deposit interest	43,42	0,00	0,00	0,00	0,00	0,00	0,00	
<i>Cash balance by End-Period per:</i>								
	<b>2007-2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	
				I-st quarter	II-nd quarter	July	August	
<i>Banks</i>	<b>3292,82</b>	<b>3551,31</b>	<b>3695,87</b>	<b>3727,95</b>	<b>3890,72</b>	<b>3907,35</b>	<b>3925,22</b>	
BNB	3292,82	3551,31	3695,87	3727,95	3890,72	3907,35	3925,22	
Banks								
<i>Instruments</i>	<b>3292,82</b>	<b>3551,31</b>	<b>3695,87</b>	<b>3727,95</b>	<b>3890,72</b>	<b>3907,35</b>	<b>3925,22</b>	
Deposits	3292,82	3551,31	3695,87	3727,95	3890,72	3907,35	3925,22	
Other								
<i>Type of Currency</i>	<b>3292,82</b>	<b>3551,31</b>	<b>3695,87</b>	<b>3727,95</b>	<b>3890,72</b>	<b>3907,35</b>	<b>3925,22</b>	
BGN	3292,82	3551,31	3695,87	3727,95	3890,72	3907,35	3925,22	
Currency (BGN equivalent)								