State Fund for Guaranteeing the Stability of the State Pension System

The resources of the Fund as of 30.09.2023 total to **BGN 3 945.18 million**, of which BGN 3 945,0 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 2023 the amount of **BGN 9.5 million** was transferred to the Fund's account.

As of 30.09.2023 interest has been accrued on the deposits in the fund in the amount of BGN 64,77 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:

SFGSSPS / BGN M./

	2007-2020	2021	2022	2023 I-st quarter	2023 II-nd quarter	2023 July	2023 August	2023 September
Sources	**3292,82**	**258,49**	**144,56**	**32,08**	**162,77**	**16,62**	**17,87**	**19,96**
Central Budget Transfers	3249,40	258,49	133,62	20,59	138,47	7,79	8,18	9,50
Revenue from Interest			10,94	11,49	24,30	8,83	9,69	10,46
Deposit Interest	43,42	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Cash balance by End-Period per:	2007-2020	2021	2022	2023 I-st quarter	2023 II-nd quarter	2023 July	2023 August	2023 September
Banks	**3292,82**	**3551,31**	**3695,87**	**3727,95**	**3890,72**	**3907,35**	**3925,22**	**3945,18**
BNB	3292,82	3551,31	3695,87	3727,95	3890,72	3907,35	3925,22	3945,18
Banks								
Instruments	**3292,82**	**3551,31**	**3695,87**	**3727,95**	**3890,72**	**3907,35**	**3925,22**	**3945,18**
Deposits	3292,82	3551,31	3695,87	3727,95	3890,72	3907,35	3925,22	3945,18
Other								
Type of Currency	**3292,82**	**3551,31**	**3695,87**	**3727,95**	**3890,72**	**3907,35**	**3925,22**	**3945,18**
BGN	3292,82	3551,31	3695,87	3727,95	3890,72	3907,35	3925,22	3945,18
Currency (BGN equivalent)								