

State Fund for Guaranteeing the Stability of the State Pension System

The resources of the Fund as of 29.02.2024 total to **BGN 3 936.47 million**, of which BGN 3 893.0 million is held in an annual 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 February 2024 the amount of **BGN 10.25 million** was transferred to the Fund's account.

As of 29.02.2024 interest has been accrued on the deposits in the fund in the amount of BGN 11,25 million of BGN.

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>	<i>/BGN M/</i>				
	2007-2021	2022	2023	2024	2024
				<i>January</i>	<i>February</i>
<i>Sources</i>	3551,31	144,56	208,51	10,61	21,48
Central Budget Transfers	3507,89	133,62	99,65	10,59	10,25
Revenue from Interest		10,94	108,86	0,02	11,23
Deposit Interest	43,42	0,00	0,00	0,00	0,00

<i>Cash balance by End-Period per:</i>	2007-2021	2022	2023	2024	2024
				<i>January</i>	<i>February</i>
<i>Banks</i>	3551,31	3695,87	3904,38	3914,99	3936,47
BNB	3551,31	3695,87	3904,38	3914,99	3936,47
Banks					
<i>Instruments</i>	3551,31	3695,87	3904,38	3914,99	3936,47
Deposits	3551,31	3695,87	3904,38	3914,99	3936,47
Other					
<i>Type of Currency</i>	3551,31	3695,87	3904,38	3914,99	3936,47
BGN	3551,31	3695,87	3904,38	3914,99	3936,47
Currency (BGN equivalent)					