

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

The resources of the Fund as of 31.10.2024 total to **BGN 4 255,54 million**, kept in a 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 October 2024 the amount of **BGN 15,48 million** was transferred to the Fund's account.

As of 31.10.2024 interest has been accrued on the deposits in the fund in the amount of BGN 100,05 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>For the period</b>                  | <b>2007-2021</b> | <b>2022</b>    | <b>2023</b>    | <b>2024</b>     | <b>2024</b>      | <b>2024</b>    | <b>2024</b>    |
|  |                  |                |                | I-st<br>quarter | II-nd<br>quarter | III<br>quarter | October        |
| Sources                                | 3551,31          | 144,56         | 208,51         | 52,81           | 208,83           | 63,37          | 26,15          |
| Central Budget Transfers               | 3507,89          | 133,62         | 99,65          | 30,97           | 174,90           | 29,76          | 15,48          |
| Revenue from Interest                  |                  | 10,94          | 108,86         | 21,84           | 33,93            | 33,61          | 10,67          |
| Deposit Interest                       | 43,42            | 0,00           | 0,00           | 0,00            | 0,00             | 0,00           | 0,00           |
| <hr/>                                  |                  |                |                |                 |                  |                |                |
| <i>Cash balance by End-Period per:</i> | <b>2007-2021</b> | <b>2022</b>    | <b>2023</b>    | <b>2024</b>     | <b>2024</b>      | <b>2024</b>    | <b>2024</b>    |
|  |                  |                |                | I-st<br>quarter | II-nd<br>quarter | III<br>quarter | October        |
| <b>Banks</b>                           | <b>3551,31</b>   | <b>3695,87</b> | <b>3904,38</b> | <b>3957,19</b>  | <b>4166,02</b>   | <b>4229,39</b> | <b>4255,54</b> |
| BNB                                    | 3551,31          | 3695,87        | 3904,38        | 3957,19         | 4166,02          | 4229,39        | 4255,54        |
| Banks                                  |                  |                |                |                 |                  |                |                |
| <b>Instruments</b>                     | <b>3551,31</b>   | <b>3695,87</b> | <b>3904,38</b> | <b>3957,19</b>  | <b>4166,02</b>   | <b>4229,39</b> | <b>4255,54</b> |
| Deposits                               | 3551,31          | 3695,87        | 3904,38        | 3957,19         | 4166,02          | 4229,39        | 4255,54        |
| Other                                  |                  |                |                |                 |                  |                |                |
| <b>Type of Currency</b>                | <b>3551,31</b>   | <b>3695,87</b> | <b>3904,38</b> | <b>3957,19</b>  | <b>4166,02</b>   | <b>4229,39</b> | <b>4255,54</b> |
| BGN                                    | 3551,31          | 3695,87        | 3904,38        | 3957,19         | 4166,02          | 4229,39        | 4255,54        |
| Currency (BGN equivalent)              |                  |                |                |                 |                  |                |                |