

State Fund for Guaranteeing the Stability of the State Pension System

The resources of the Fund as of 31.01.2025 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 January 2024 the amount of **BGN 12.20 million** was transferred to the Fund's account.

As of 31.01.2025 interest has been accrued on the deposits in the fund in the amount of BGN 9,27 thousands 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>	/BGN M/			
	2007-2022	2023	2024	2025
				<i>January</i>
Sources	3695,87	208,51	265,01	21,47
Central Budget Transfers	3641,51	99,65	145,07	12,20
Revenue from Interest	10,9	108,86	119,94	9,27
Deposit Interest	43,42	0,00	0,00	0,00
<i>Cash balance by End-Period per:</i>	2007-2022	2023	2024	2025
				<i>January</i>
<i>Banks</i>	3695,87	3904,38	4169,39	4190,86
BNB	3695,87	3904,38	4169,39	4190,86
Banks				
<i>Instruments</i>	3695,87	3904,38	4169,39	4190,86
Deposits	3695,87	3904,38	4169,39	4190,86
Other				
<i>Type of Currency</i>	3695,87	3904,38	4169,39	4190,86
BGN	3695,87	3904,38	4169,39	4190,86
Currency (BGN equivalent)				