State Fund for Guaranteeing the Stability of the State Pension System

In accordance with the provisions of paragraph 4 of article 1 and 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 2017 the amount of **BGN 2,18 million** was transferred to the Fund's account.

The resources of the Fund as of 30.09.2017 total to **BGN 2 799,96 million**, of which BGN 2 786,0 million is held in an annual deposit in the Bulgarian National Bank with decision of the Managing board of the Fund.

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 /млн. лв./

	2007-2014	2015	2016	2017	2017	2017	2017	2017
				I-st quarter	II-nd quarter	July	August	September
Sources	**2445,43**	***88,68***	**123,97**	**-16,55**	**144,73**	**7,97**	**3,55**	**2,18**
Central Budget Transfers	2402,01	88,68	123,97	-16,55	144,73	7,97	3,55	2,18
Deposit Interest	43,42	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Cash balance by End-Period per:	2007-2014	2015	2016	2017	2017	2017	2017	2017
				I-st quarter	II-nd quarter	July	August	September
Banks	**2445,43**	**2534,11**	**2658,08**	**2641,54**	**2786,26**	**2794,23**	**2797,78**	**2799,96**
BNB	2445,43	2534,11	2658,08	2641,54	2786,26	2794,23	2797,78	2799,96
Banks								
Instruments	**2445,43**	**2534,11**	**2658,08**	**2641,54**	**2786,26**	**2794,23**	**2797,78**	**2799,96**
Deposits	2445,43	2534,11	2658,08	2641,54	2786,26	2794,23	2797,78	2799,96
Other								
Type of Currency	**2445,43**	**2534,11**	**2658,08**	**2641,54**	**2786,26**	**2794,23**	**2797,78**	**2799,96**
BGN	2445,43	2534,11	2658,08	2641,54	2786,26	2794,23	2797,78	2799,96
Currency (BGN equivalent)								