

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

The resources of the Fund as of **31.12.20221** total to **BGN 3 551,31 million**, of which BGN **3 551,0** 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 December 2021 the amount of **BGN 32.81 million** was transferred to the Fund's account.

On the basis of paragraph 15 of article 129 of the Social Security Code, in accordance with the provisions of paragraph 18 of article 129 of the same and complying with the requirements of paragraphs 2 and 3 of article 22 of the State Fund for Guaranteeing the Stability of the State Pension System Act the amount of **BGN 61,57 million** have been transferred to the Pension Fund of the State Social Security.

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/						
	2007-2018	2019	2020	2021	2021	2021	2021
				Ist quarter	IInd quarter	IIIRD quarter	IVth quarter
Sources	<b>2922,29</b>	<b>181,85</b>	<b>188,68</b>	<b>36,97</b>	<b>133,63</b>	<b>72,36</b>	<b>15,53</b>
Central Budget Transfers	2878,87	181,85	188,68	36,97	133,63	72,36	15,53
Deposit Interest	43,42	0,00	0,00	0,00	0,00	0,00	0,00
<i>Cash balance by End-Period per:</i>							
	2007-2018	2019	2020	2021	2021	2021	2021
				Ist quarter	IInd quarter	IIIRD quarter	IVth quarter
<b>Banks</b>	<b>2922,29</b>	<b>3104,14</b>	<b>3292,82</b>	<b>3329,79</b>	<b>3463,42</b>	<b>3535,78</b>	<b>3551,31</b>
BNB	2922,29	3104,14	3292,82	3329,79	3463,42	3535,78	3551,31
Banks							
<b>Instruments</b>	<b>2922,29</b>	<b>3104,14</b>	<b>3292,82</b>	<b>3329,79</b>	<b>3463,42</b>	<b>3535,78</b>	<b>3551,31</b>
Deposits	2922,29	3104,14	3292,82	3329,79	3463,42	3535,78	3551,31
Other							
<b>Type of Currency</b>	<b>2922,29</b>	<b>3104,14</b>	<b>3292,82</b>	<b>3329,79</b>	<b>3463,42</b>	<b>3535,78</b>	<b>3551,31</b>
BGN	2922,29	3104,14	3292,82	3329,79	3463,42	3535,78	3551,31
Currency (BGN equivalent)							