

**PARAMETERS AND VALUES**

<b>Data as of 30.11.2023</b>	<b>BGN</b>
<i>MRR</i>	<b>12%</b>
<i>Deposit Rate<sub>ННТ</sub></i>	<b>0.16%</b>
<i>Deposit Rate<sub>ННО</sub></i>	<b>0.01%</b>
<i>V<sub>ННТ</sub></i>	<b>10 889 160 000.00</b>
<i>V<sub>ННО</sub></i>	<b>40 009 696 000.00</b>
<i>Deposit Rate HH BS'</i>	<b>0.0413%</b>
<i>Reference Interest Rate</i>	<b>0.0%</b>

*RIR calculation as per the Methodology, with data as of 30.11.2023, with value in effect from 01.01.2024 applicable to credit deals of business clients.*

$$\text{РЛП в лева} = 0.0\% = \frac{\text{Deposit Rate HH BS}}{(1-MRR)} = \frac{0.000413}{(1-0.12)}$$

$$\text{Deposit Rate HH BS в лева} = \frac{0.0016 \times 10\,889\,160\,000.00 + 0.0001 \times 40\,009\,696\,000.00}{10\,889\,160\,000.00 + 40\,009\,696\,000.00}$$

**BNB indicators:** [Interest rate statistics of the Bulgarian National Bank](#)