

PARAMETERS AND VALUES

Data as of 29.02.2024	BGN
MRR	12%
Deposit Rate _{HHT}	0.20%
Deposit Rate _{HHO}	0.01%
V _{HHT}	11 136 471 000.00
V _{HHO}	42 540 218 000.00
Deposit Rate _{HHBS}	0.0489%
Reference Interest Rate	0.1%

RIR calculation as per the Methodology, with data as of 29.02.2024, with value in effect from 01.04.2024 applicable to credit deals of business clients.

$$\text{RIR in BGN} = 0.1\% = \frac{\text{Deposit Rate HH BS}}{(1-\text{MRR})} = \frac{0.000489}{(1-0.12)}$$

$$\text{Deposit Rate HH BS in BGN} = \frac{0.0020 \times 11\,136\,471\,000.00 + 0.0001 \times 42\,540\,218\,000.00}{11\,136\,471\,000.00 + 42\,540\,218\,000.00}$$

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