

PARAMETERS AND VALUES

Data as of 31.03.2024	BGN
MRR	12%
Deposit Rate <i>HHТ</i>	0.2096%
Deposit Rate <i>HHO</i>	0.0088%
V <i>HHТ</i>	11 164 006 000.00
V <i>HHO</i>	43 125 724 000.00
Deposit Rate <i>HHBS</i>	0.0501%
Reference Interest Rate	0.1%

RIR calculation as per the Methodology, with data as of 31.03.2024, with value in effect from 01.05.2024 applicable to credit deals of business clients.

$$\text{RIR in BGN} = 0.1\% = \frac{\text{Deposit Rate HH BS}}{(1 - \text{MRR})} = \frac{0.000501}{(1 - 0.12)}$$

Deposit Rate HH BS в лева

$$= \frac{0.002096 \times 11\,164\,006\,000.00 + 0.000088 \times 43\,125\,724\,000.00}{11\,164\,006\,000.00 + 43\,125\,724\,000.00}$$

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