

PARAMETERS AND VALUES

Data as of 30.04.2024	BGN
MRR	12%
Deposit Rate_{HHT}	0.2259%
Deposit Rate_{HHO}	0.0089%
V_{HHT}	11 197 365 000.00
V_{HHO}	43 698 906 000.00
Deposit Rate_{HHBS}	0.0532%
Reference Interest Rate	0.1%

RIR calculation as per the Methodology, with data as of 30.04.2024, with value in effect from 01.06.2024 applicable to credit deals of business clients.

$$\text{RIR in BGN} = 0.1\% = \frac{\text{Deposit Rate HH BS}}{(1-\text{MRR})} = \frac{0.000532}{(1-0.12)}$$

Deposit Rate HH BS в лева

$$= \frac{0.002259 \times 11\,197\,365\,000.00 + 0.000089 \times 43\,698\,906\,000.00}{11\,197\,365\,000.00 + 43\,698\,906\,000.00}$$

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