

PARAMETERS AND VALUES

Data as of 30.09.2024	BGN
MRR	12%
Deposit Rate _{HHT}	0.2722%
Deposit Rate _{HHO}	0.0090%
V _{HHT}	11 573 252 000.00
V _{HHO}	46 040 519 000.00
Deposit Rate _{HHBS}	0.0619%
Reference Interest Rate	0.1%

RIR calculation as per the Methodology, with data as of 30.09.2024, with value in effect from 01.11.2024 applicable to credit deals of business clients.

$$\text{RIR in BGN} = 0.1\% = \frac{\text{Deposit Rate HH BS}}{(1-\text{MRR})} = \frac{0.000619}{(1-0.12)}$$

Deposit Rate HH BS в лева

$$= \frac{0.002722 \times 11\,573\,252\,000.00 + 0.000090 \times 46\,040\,519\,000.00}{11\,573\,252\,000.00 + 46\,040\,519\,000.00}$$

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