

## PARAMETERS AND VALUES

<b>Data as of 31.03.2019</b>	<b>BGN</b>
<i>MRR</i>	<b>10%</b>
<i>Deposit Rate HHT</i>	<b>0.17%</b>
<i>Deposit Rate HHO</i>	<b>0.02%</b>
<i>VHHT</i>	<b>12 139 207 000.00</b>
<i>VHHO</i>	<b>12 070 566 000.00</b>
<i>Deposit Rate HH BS'</i>	<b>0.0948%</b>
<i>Reference Interest Rate</i>	<b>0.1%</b>

RIR calculation as per the [Methodology](#), with data as of 31.03.2019, with value in effect from 01.05.2019 applicable to credit deals of business clients.

$$\text{RIR in BGN} = 0.1\% = \frac{\text{Deposit Rate HH BS}}{(1-\text{MRR})} = \frac{0.000948}{(1-0.1)}$$

$$\text{Deposit Rate HH BS in BGN} = \frac{0.0017 \times 12\,139\,207\,000.00 + 0.0002 \times 12\,070\,566\,000.00}{12\,139\,207\,000.00 + 12\,070\,566\,000.00}$$

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