

PARAMETERS AND VALUES

Data as of 31.01.2021	BGN
<i>MRR</i>	10%
<i>Deposit Rate_{HHT}</i>	0.10%
<i>Deposit Rate_{HHO}</i>	0.01%
<i>V_{HHT}</i>	12 184 591 000.00
<i>V_{HHO}</i>	25 226 661 000.00
<i>Deposit Rate HH BS'</i>	0.0366%
<i>Reference Interest Rate</i>	0.0%

RIR calculation as per the Methodology, with data as of 31.01.2021, with value in effect from 01.03.2021 applicable to credit deals of business clients.

$$\text{RIR in BGN} = 0.0\% = \frac{\text{Deposit Rate HH BS}}{(1-\text{MRR})} = \frac{0.000366}{(1 - 0.001)}$$

$$\text{Deposit Rate HH BS in BGN} = \frac{0.0010 \times 12\,184\,591\,000.00 + 0.0001 \times 25\,226\,661\,000.00}{12\,184\,591\,000.00 + 25\,226\,661\,000.00}$$

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