

PARAMETERS AND VALUES

Data as of 31.03.2021	BGN
<i>MRR</i>	10%
<i>Deposit Rate_{HHT}</i>	0.09%
<i>Deposit Rate_{HHO}</i>	0.03%
<i>V_{HHT}</i>	12 304 322 000.00
<i>V_{HHO}</i>	26 017 147 000.00
<i>Deposit Rate HH BS'</i>	0.0469%
<i>Reference Interest Rate</i>	0.1%

RIR calculation as per the Methodology, with data as of 31.03.2021, with value in effect from 01.05.2021 applicable to credit deals of business clients.

$$\text{RIR in BGN} = 0.1\% = \frac{\text{Deposit Rate HH BS}}{(1-\text{MRR})} = \frac{0.000469}{(1 - 0.1)}$$

$$\text{Deposit Rate HH BS in BGN} = \frac{0.0009 \times 12\,304\,322\,000.00 + 0.0003 \times 26\,017\,147\,000.00}{12\,304\,322\,000.00 + 26\,017\,147\,000.00}$$

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