

### PARAMETERS AND VALUES

| Data as of 30.06.2021             | BGN               |
|-----------------------------------|-------------------|
| <i>MRR</i>                        | 10%               |
| <i>Deposit Rate<sub>HHT</sub></i> | 0.08%             |
| <i>Deposit Rate<sub>HHO</sub></i> | 0.00%             |
| <i>V<sub>HHT</sub></i>            | 12 013 499 000.00 |
| <i>V<sub>HHO</sub></i>            | 27 260 765 000.00 |
| <i>Deposit Rate HH BS'</i>        | 0.0288%           |
| <i>Reference Interest Rate</i>    | 0.0%              |

*RIR calculation as per the Methodology, with data as of 30.06 2021, with value in effect from 01.08.2021 applicable to credit deals of business clients.*

$$\text{RIR in BGN} = 0.0\% = \frac{\text{Deposit Rate HH BS}}{(1-\text{MRR})} = \frac{0.000288}{(1-0.1)}$$

$$\text{Deposit Rate HH BS in BGN} = \frac{0.0008 \times 12\,013\,499\,000.00 + 0.0000 \times 27\,260\,765\,000.00}{12\,013\,499\,000.00 + 27\,260\,765\,000.00}$$

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