

PARAMETERS AND VALUES

Data as of 31.08.2021	BGN
<i>MRR</i>	10%
<i>Deposit Rate_{HHT}</i>	0.08%
<i>Deposit Rate_{HHO}</i>	0.00%
<i>V_{HHT}</i>	11 682 526 000.00
<i>V_{HHO}</i>	27 841 197 000.00
<i>Deposit Rate_{HHBS}</i>	0.0244%
<i>Reference Interest Rate</i>	0.0%

RIR calculation as per the Methodology, with data as of 31.08.2021, with value in effect from 01.10.2021 applicable to credit deals of business clients.

$$\text{RIR in BGN} = 0.0\% = \frac{\text{Deposit Rate HH BS}}{(1-\text{MRR})} = \frac{0.000244}{(1 - 0.1)}$$

$$\text{Deposit Rate HH BS in BGN} = \frac{0.0008 \times 11\,682\,526\,000.00 + 0.0000 \times 27\,841\,197\,000.00}{11\,682\,526\,000.00 + 27\,841\,197\,000.00}$$

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