

PARAMETERS AND VALUES

Data as of 31.10.2021	BGN
<i>MRR</i>	10%
<i>Deposit Rate_{HHT}</i>	0.07%
<i>Deposit Rate_{HHO}</i>	0.00%
<i>V_{HHT}</i>	11 339 964 000.00
<i>V_{HHO}</i>	28 732 810 000.00
<i>Deposit Rate_{HHBS}</i>	0.0214%
<i>Reference Interest Rate</i>	0.0%

RIR calculation as per the Methodology, with data as of 31.10.2021, with value in effect from 01.12.2021 applicable to credit deals of business clients.

$$\text{RIR in BGN} = 0.0\% = \frac{\text{Deposit Rate HH BS}}{(1-\text{MRR})} = \frac{0.000214}{(1 - 0.1)}$$

$$\text{Deposit Rate HH BS in BGN} = \frac{0.0007 \times 11\,339\,964\,000.00 + 0.0000 \times 28\,732\,810\,000.00}{11\,339\,964\,000.00 + 28\,732\,810\,000.00}$$

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