

1. BIR levels for corporate loans effective from September 1st, 2022:

BIR for corporate loans	%
BIR for corporate loans in BGN	1.82
BIR for corporate loans in EUR	1.82
BIR for corporate loans in USD	1.82

2. History of BIR levels for corporate loans:

BIR for corporate loans (%)	BGN	EUR	USD
May 1st, 2020 – August 31st, 2022	1.28	1.22	0.94
February 4th, 2019 – April 30th, 2020	1.28	1.22	2.13
January 1st, 2019 – February 3rd, 2019	2.48	2.36	2.13
February 1st, 2018 r. – December 31st, 2018	2.48	2.36	1.26
January 15th, 2018 – January 31st, 2018	3.37	2.36	1.98
May 10th, 2017 – January 14th, 2018	3.37	2.87	1.98
September 1st, 2016 – May 9th, 2017	3.88	3.39	2.28
December 1st, 2015 – August 31st, 2016	4.81	4.31	2.98
November 10th, 2014 – November 30th, 2015	5.83	5.22	3.00
May 26th, 2014 – November 9th, 2014	6.53	5.34	2.70
August 12th, 2013 – May 25th, 2014	7.51	5.45	2.90
March 7th, 2013 – August 11th, 2013	7.54	5.49	2.71
December 16th, 2008 – March 6th, 2013	7.61	5.55	3.33
December 15th, 2008 – December 15th, 2008	7.61	5.55	-
September 15th, 2008 – December 14th, 2008		3 months EURIBOR, min. 4.50	
July 22nd, 2008 – December 14th, 2008	7.61	-	-
March 1st, 2008 – July 21st, 2008	7.27	-	-
November 1st, 2007 – February 29th, 2008	6.82	-	-
August 1st, 2007 r. – October 31st, 2007	6.52	-	-
February 6th, 2006 – July 31st, 2007	6.03	-	-
January 10th, 2005 – February 5th, 2006	5.87	-	-
October 1st, 2002 – January 9th, 2005	5.71	-	-
June 3rd, 2002 – September 30th, 2002	5.43	-	-