

PARAMETERS AND VALUES

Data as of 30.09.2022	BGN
<i>MRR</i>	10%
<i>Deposit Rate_{HHT}</i>	0.05%
<i>Deposit Rate_{HHO}</i>	0.00%
<i>V_{HHT}</i>	10 391 227 000.00
<i>V_{HHO}</i>	32 982 243 000.00
<i>Deposit Rate HH BS'</i>	0.0139%
<i>Reference Interest Rate</i>	0.0%

RIR calculation as per the Methodology, with data as of 30.09.2022, with value in effect from 01.11.2022 applicable to credit deals of business clients.

$$\text{RIR in BGN} = 0.0\% = \frac{\text{Deposit Rate HH BS}}{(1-\text{MRR})} = \frac{0.000139}{(1-0.1)}$$

$$\text{Deposit Rate HH BS in BGN} = \frac{0.0005 \times 10\,391\,227\,000.00 + 0.0000 \times 32\,982\,243\,000.00}{10\,391\,227\,000.00 + 32\,982\,243\,000.00}$$

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