

PARAMETERS AND VALUES

Data as of 31.10.2022	BGN
<i>MRR</i>	10%
<i>Deposit Rate_{HHT}</i>	0.05%
<i>Deposit Rate_{HHO}</i>	0.01%
<i>V_{HHT}</i>	10 401 425 000.00
<i>V_{HHO}</i>	33 381 035 000.00
<i>Deposit Rate HH BS'</i>	0.0164%
<i>Reference Interest Rate</i>	0.0%

RIR calculation as per the Methodology, with data as of 31.10.2022, with value in effect from 01.12.2022 applicable to credit deals of business clients.

$$\text{RIR in BGN} = 0.0\% = \frac{\text{Deposit Rate HH BS}}{(1-\text{MRR})} = \frac{0.000164}{(1-0.1)}$$

$$\text{Deposit Rate HH BS in BGN} = \frac{0.0005 \times 10\,401\,425\,000.00 + 0.0001 \times 33\,381\,035\,000.00}{10\,401\,425\,000.00 + 33\,381\,035\,000.00}$$

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