

### PARAMETERS AND VALUES

Data as of 31.03.2023	BGN
<i>MRR</i>	10%
<i>Deposit Rate<sub>HHT</sub></i>	0.08%
<i>Deposit Rate<sub>HHO</sub></i>	0.01%
<i>V<sub>HHT</sub></i>	10 590 062 000.00
<i>V<sub>HHO</sub></i>	36 304 358 000.00
<i>Deposit Rate HH BS'</i>	0.0226%
<i>Reference Interest Rate</i>	0.0%

*RIR calculation as per the Methodology, with data as of 31.03.2023, with value in effect from 01.05.2023 applicable to credit deals of business clients.*

$$\text{RIR in BGN} = 0.0\% = \frac{\text{Deposit Rate HH BS}}{(1-\text{MRR})} = \frac{0.000226}{(1-0.1)}$$

$$\text{Deposit Rate HH BS in BGN} = \frac{0.0008 \times 10\,590\,062\,000.00 + 0.0001 \times 36\,304\,358\,000.00}{10\,590\,062\,000.00 + 36\,304\,358\,000.00}$$

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