

PARAMETERS AND VALUES

Data as of 30.06.2023	BGN
<i>MRR</i>	12%
<i>Deposit Rate_{HHT}</i>	0.11%
<i>Deposit Rate_{HHO}</i>	0.01%
<i>V_{HHT}</i>	10 671 894 000.00
<i>V_{HHO}</i>	37 454 801 000.00
<i>Deposit Rate HH BS'</i>	0.0300%
<i>Reference Interest Rate</i>	0.0%

RIR calculation as per the Methodology, with data as of 30.06.2023, with value in effect from 01.08.2023 applicable to credit deals of business clients.

$$\text{RIR in BGN} = 0.0\% = \frac{\text{Deposit Rate HH BS}}{(1-\text{MRR})} = \frac{0.000300}{(1-0.12)}$$

$$\text{Deposit Rate HH BS in BGN} = \frac{0.0011 \times 10\,671\,894\,000.00 + 0.0001 \times 37\,454\,801\,000.00}{10\,671\,894\,000.00 + 37\,454\,801\,000.00}$$

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