

PARAMETERS AND VALUES

Data as of 31.05.2024	BGN
MRR	12%
Deposit Rate <i>HHT</i>	0.2335%
Deposit Rate <i>HHO</i>	0.0076%
V <i>HHT</i>	11 258 876 000.00
V <i>HHO</i>	44 125 141 000.00
Deposit Rate <i>HHBS</i>	0.0535%
Reference Interest Rate	0.1%

RIR calculation as per the Methodology, with data as of 31.05.2024, with value in effect from 01.07.2024 applicable to credit deals of business clients.

$$\text{RIR in BGN} = 0.1\% = \frac{\text{Deposit Rate HH BS}}{(1-\text{MRR})} = \frac{0.000535}{(1-0.12)}$$

Deposit Rate HH BS in BGN

$$= \frac{0.002335 \times 11\,258\,876\,000.00 + 0.000076 \times 44\,125\,141\,000.00}{11\,258\,876\,000.00 + 44\,125\,141\,000.00}$$

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