

PARAMETERS AND VALUES

Data as of 31.12.2017	BGN	EUR
<i>MRR</i>	10%	10%
<i>Deposit Rate HHT</i>	0.29%	0.27%
<i>Deposit Rate HHT</i>	0.03%	0.02%
<i>V_{HHT}</i>	11 332.1	8 564.7
<i>V_{HHT}</i>	9 757.5	2 106.7
<i>Deposit Rate HH BS'</i>	0.17%	0.22%
Reference Interest Rate	0.2%	0.2%

RIR calculation as per the Methodology, with data as of 31.12.2017, with value in effect from 17.04.2018.

In BGN

$$\text{RIR in BGN} = 0.2\% = \frac{0.17\%}{(1 - 10\%)}$$

$$\text{Deposit Rate HH BS in BGN} = 0.17\% = \frac{0.29\% \times 11\,332.1 + 0.03\% \times 9\,757.5}{11\,332.1 + 9\,757.5}$$

In EUR

$$\text{RIR in EUR} = 0.2\% = \frac{0.22\%}{(1 - 10\%)}$$

$$\text{Deposit Rate HH BS in EUR} = 0.22\% = \frac{0.27\% \times 8\,564.7 + 0.02\% \times 2\,106.7}{8\,564.7 + 2\,106.7}$$

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