

PARAMETERS AND VALUES

Data as of 31.05.2018	BGN
<i>MRR</i>	10%
<i>Deposit Rate HHT</i>	0.22%
<i>Deposit Rate HHO</i>	0.02%
<i>VHHT</i>	11 482 281 000.00
<i>VHHO</i>	10 206 613 000.00
<i>Deposit Rate HH BS'</i>	0.1274%
Reference Interest Rate	0.1%

RIR calculation as per the Methodology, with data as of 31.05.2018, with value in effect from 01.07.2018 applicable to new credit deals of business clients.

$$\text{RIR in BGN} = 0.1\% = \frac{\text{Deposit Rate HH BS}}{(1-MRR)} = \frac{0.001274}{(1-0.1)}$$

$$\text{Deposit Rate HH BS in BGN} = \frac{0.0022 \times 11\,482\,281\,000.00 + 0.0002 \times 10\,206\,613\,000.00}{11\,482\,281\,000.00 + 10\,206\,613\,000.00}$$

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