

**PARAMETERS AND VALUES**

Data as of 30.09.2020	BGN
<i>MRR</i>	<i>10%</i>
<i>Deposit Rate HHT</i>	<i>0.11%</i>
<i>Deposit Rate HHO</i>	<i>0.01%</i>
<i>VHHT</i>	<i>11 891 631 000.00</i>
<i>VHHO</i>	<i>22 534 104 000.00</i>
<i>Deposit Rate HH BS'</i>	<i>0.0457%</i>
<i>Reference Interest Rate</i>	<i>0.1%</i>

RIR calculation as per the [Methodology](#), with data as of 30.09.2020, with value in effect from 01.11.2020 applicable to credit deals of business clients.

$$\text{RIR in BGN} = 0.1\% = \frac{\text{Deposit Rate HH BS}}{(1-\text{MRR})} = \frac{0.000457}{(1 - 0.001)}$$

$$\text{Deposit Rate HH BS in BGN} = \frac{0.0011 \times 11\,891\,631\,000.00 + 0.0001 \times 22\,534\,104\,000.00}{11\,891\,631\,000.00 + 22\,534\,104\,000.00}$$

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