

### PARAMETERS AND VALUES

Data as of 30.09.2021	BGN
<i>MRR</i>	<b>10%</b>
<i>Deposit Rate<sub>HHT</sub></i>	<b>0.07%</b>
<i>Deposit Rate<sub>HHO</sub></i>	<b>0.00%</b>
<i>V<sub>HHT</sub></i>	<b>11 502 661 000.00</b>
<i>V<sub>HHO</sub></i>	<b>28 179 571 000.00</b>
<i>Deposit Rate<sub>HHBS</sub></i>	<b>0.0229%</b>
<i>Reference Interest Rate</i>	<b>0.0%</b>

*RIR calculation as per the Methodology, with data as of 30.09.2021, with value in effect from 01.11.2021 applicable to credit deals of business clients.*

$$\text{RIR in BGN} = 0.0\% = \frac{\text{Deposit Rate HH BS}}{(1-\text{MRR})} = \frac{0.000229}{(1 - 0.1)}$$

$$\text{Deposit Rate HH BS in BGN} = \frac{0.0007 \times 11\,502\,661\,000.00 + 0.0000 \times 28\,179\,571\,000.00}{11\,502\,661\,000.00 + 28\,179\,571\,000.00}$$

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