

PARAMETERS AND VALUES

Data as of 26.02.2026	
MRR	1%
Deposit Rate <i>HHT</i>	0.3902%
Deposit Rate <i>HHO</i>	0.0111%
V <i>HHT</i>	12 443 204 000.00
V <i>HHO</i>	39 154 321 000.00
Deposit Rate <i>HHBS</i>	0.1025%
Reference Interest Rate	0.1%

RIR calculation as per the Methodology, with data as of 26.02.2025, with value in effect from 01.03.2026 for business clients.

$$RIR = 0.1\% = \frac{\text{Deposit Rate HH BS}}{(1-MRR)} = \frac{0.1025}{(1-0.01)}$$

$$\text{Deposit Rate HH BS} = \frac{0.003902 \times 12\,443\,204\,000.00 + 0.000111 \times 39\,154\,321\,000.00}{12\,443\,204\,000.00 + 39\,154\,321\,000.00}$$

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