

**INFORMATION ABOUT PREVIOUS VALUES OF BASE INTEREST RATES (BIR)
FOR LOANS TO INDIVIDUALS**

Currency		Validity			Value
BGN	Take effect from	July 23,2014	to	Aug 14,2014	4.63%
EUR	Take effect from	July 23,2014	to	Aug 14,2014	4.39%
BGN	Take effect from	Aug 15,2014	to	Mar 03,2015	4.46%
EUR	Take effect from	Aug 08,2014	to	Mar 30,2015	4.07%
BGN	Take effect from	Mar 04,2015	to	Aug 16,2015	3.43%
EUR	Take effect from	Mar 31,2015	to	Aug 16,2015	3.03%
BGN	Take effect from	Aug 17,2015	to	Jun 30,2016	2.68%
EUR	Take effect from	Aug 16,2015	to	Jul 31,2016	2.48%
BGN	Take effect from	July 01,2016	to	Aug 14,2016	1.65%
BGN	Take effect from	Aug 15,2016	to	Aug 14,2017	1.61%
EUR	Take effect from	Aug 01,2016	to	Aug 14,2017	1.47%