



30 January 2024

### PRESS RELEASE ON THE INTEREST RATE CONDITIONS OF THE MAGYAR NEMZETI BANK

The Monetary Council of the Magyar Nemzeti Bank decreased the central bank base rate by 75 basis points to 10.00%, in effect from 31 January 2024.

Based on the Monetary Council's decision, the interest rate conditions of the Magyar Nemzeti Bank, in effect from 31 January 2024, are as follows:

Central bank instrument	Interest rate	Previous (per cent)	Change (basis points)	New interest rate (per cent)
Central bank base rate		10.75	-75	10.00
Overnight central bank deposit	Central bank base rate minus 1.00 percentage point	9.75	-75	9.00
Overnight collateralised loan	Central bank base rate plus 1.00 percentage point	11.75	-75	11.00

The prevailing official interest rates can be found on the Reuters page NBHI and the Bloomberg page NBH12.

MAGYAR NEMZETI BANK