



26 September 2023

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

At its meeting on 26 September 2023 the Monetary Council of the Magyar Nemzeti Bank left the central bank base rate **unchanged**.

Based on the Monetary Council's decision, the interest rate conditions of the Magyar Nemzeti Bank, in effect from 27 September 2023, are as follows:

Central bank instrument	Interest rate	Previous (per cent)	Change (basis points)	New interest rate (per cent)
Central bank base rate		13.00	no change	13.00
Overnight central bank deposit	Central bank base rate minus 1.00 percentage point	12.50	-50	12.00
Overnight collateralised loan	Central bank base rate plus 1.00 percentage point	16.50	-250	14.00

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

MAGYAR NEMZETI BANK