



27 August 2024

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

At its meeting on 27 August 2024 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 28 August 2024, are as follows:

Central bank instrument	Interest rate	Previous (per cent)	Change (basis points)	New interest rate (per cent)
Central bank base rate		6.75	no change	6.75
Overnight central bank deposit	Central bank base rate minus 1.00 percentage point	5.75	no change	5.75
Overnight collateralised loan	Central bank base rate plus 1.00 percentage point	7.75	no change	7.75

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

MAGYAR NEMZETI BANK