

NATIONAL BANK OF UKRAINE



Information notice on performing active and passive transactions by the National Bank and setting interest rates on the above-mentioned transactions

- The National Bank of Ukraine in compliance with the Regulation On the NBU Regulation of Bank Liquidity approved by Resolution of the Board of the National Bank of Ukraine No 259 of April 30, 2009 informs on performing active and passive transactions scheduled for **May 14, 2012**

Overnight credits to be granted:

- **against a collateral** of government T-bills at 8.50 % per annum;
- **unsecured (blank)** at 10.50 % per annum.

Tenders for placement of NBU certificates of deposit to be held for the term of:

- 7 days at 2.50 % (maximum rate) per annum;
- 14 days at 3.20 % (maximum rate) per annum.

- A regular quantitative tender for refinancing of banks to be held on **16 May 2012** for the term of up to 14 days at an interest rate of 8.50 % per annum.

The banks are informed about the terms of effecting the above-mentioned transactions via software and technology facilities in compliance with the requirements of the Resolutions of the Board of the National Bank of Ukraine No 327 of June 03, 2009 and No 260 of April 30, 2009.