

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 the Resolution of the Board of the National Bank of Ukraine # 259 of April 30, 2009 informs on performing active and passive transactions scheduled for **May 18, 2012**

Overnight credits to be extended:

- **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.

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 # 327 of June 03, 2009 and # 260 of April 30, 2009