



NATIONAL BANK OF UKRAINE

Notice on NBU's asset-related and liability-related operations and interest rates set thereon

In accordance with the Regulation *On the Use of Standard Banking System Liquidity Regulation Instruments* by the National Bank of Ukraine approved by NBU Board Resolution № 615, dated 17 September 2015, the National Bank of Ukraine announces details of asset-related and liability-related operations to be performed on **21 March 2018**:

Overnight loans will be provided:

- **against the mixed collateral** (Ukrainian government bonds and/or NBU certificates of deposit) at 19.00% per annum;

Overnight certificates of deposit will be offered:

- at 15.00% per annum;

A *regular quantitative tender* with a maturity of up to 7 days at 19.00% per annum with the total loan amount of UAH 3 000.0 million will be held on **21 March 2018**.

The terms and conditions for conducting these transactions are communicated to banks via the relevant software pursuant to the Procedure for NBU's Operations involving standard instruments with Banks approved by NBU Board Resolution № 783, dated 12 November 2015.