

REPORT ON THE RESULTS OF NBS AUCTION OF SHORT-TERM LIQUIDITY CREDIT BASED ON PLEDGED SECURITIES
organized on: 20.05.2014

Transaction type: Short-term dinar loans
 Auction type: Variable / multiple
 NBS offer in dinars: 2,000,000,000.00
 NBS key policy rate:
 Minimum increase on NBS key policy rate in pp: 2.00%
 Loan approval date: 20.05.2014
 Loan maturity in days: 360
 Loan maturity date: 15.05.2015

- in dinars -

Auction no.	Auction date	Loan maturity in days	Loan maturity date	Amount offered by NBS	Loan amount applied for	Loan amount approved	Minimum accepted increase on NBS key policy rate (pp)	Weighted average increase on NBS key policy rate (pp)	Realization ratio ¹⁾	% of accepted bank bids with minimum increase on NBS key policy rate ²⁾
5	20.05.2014	360	15.05.2015	2,000,000,000.00						
Total:				2,000,000,000.00						

1) Realization ratio: Loan amount approved / Amount offered by NBS. If the volume of NBS offer is not announced, the realization ratio is calculated as the ratio of loan amount approved to loan amount applied for.

2) Percentage of accepted bank bids with minimum increase on NBS key policy rate relative to total amount of submitted bank bids with minimum increase on NBS key policy rate.

Source: NBS

Data download and use allowed. Due to technical reasons, NBS makes no warranties as to the accuracy and completeness of information