



BULGARIAN NATIONAL BANK

22 March 2021

INFORMATION

about the results of the auction for treasury bonds
issue № BG 20 300 21 112/24.02.2021,
maturity - 24.02.2026, settlement date - 24.03.2021

1. Total amount of the issue		will be increased through auctions
2. Nominal value of the quantity offered at the auction (thousand BGN)		300,000
3. Total nominal value of the bids admitted for participation (thousand BGN), incl.		458,500
competitive		428,500
noncompetitive		30,000
4. Total nominal value of the bids approved (thousand BGN), incl.		300,000
competitive		270,000
noncompetitive		30,000
5. Price of the bids approved per 100 BGN nominal value	(BGN)	Annual yield (%)
minimum	100.16	- 0.03
maximum	100.94	- 0.19
weighted average	100.47	- 0.10
6. Annual interest rate (%)		0.00
7. Coverage coefficient (3/2)		1.53

Note: Base interest rate as of the auction date: 0.0%