



BULGARIAN NATIONAL BANK

11 April 2022

INFORMATION

about the results of the auction for treasury bonds
issue № BG 20 301 21 110/17.11.2021,
maturity - 17.05.2025, settlement date - 13.04.2022

1. Total amount of the issue		will be increased through auctions
2. Nominal value of the quantity offered at the auction (thousand BGN)		500,000
3. Total nominal value of the bids admitted for participation (thousand BGN), incl.		752,350
competitive		692,350
noncompetitive		60,000
4. Total nominal value of the bids approved (thousand BGN), incl.		500,000
competitive		440,000
noncompetitive		60,000
5. Price of the bids approved per 100 BGN nominal value	(BGN)	Annual yield (%)
minimum	96.60	1.12
maximum	97.71	0.75
weighted average	97.33	0.88
6. Annual interest rate (%)		0.00
7. Coverage coefficient (3/2)		1.50

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