The Ministry of Finance according to the CMU resolution dated 31.01.2001. № 80 „On issuance of domestic bonds” and resolution of Boards of the NBU dated 18.06.2003 №248 “On approval of the Regulation on the procedure for conducting transactions related to the placement of domestic government bonds” (with amendments) **previews the planned placement of domestic government bonds via Bloomberg`s Auction System (BAS)** which will be held on **October 03, 2023** on the following terms:

|  |  |  |  |
| --- | --- | --- | --- |
| Auction number | - | - | - |
| ISIN | Reopening  UA4000187207 | Reopening  UA4000228449 | Reopening  UA4000228381 |
| Tenor (days) | 364 | 623 | 1 127 |
| Amount of instr. Placed (Units) | 4 000 000 | 4 000 000 | 5 000 000 |
| Auction date | 03.10.2023 | 03.10.2023 | 03.10.2023 |
| Settlement date | 04.10.2023 | 04.10.2023 | 04.10.2023 |
| Maturity date | 02.10.2024 | 18.06.2025 | 04.11.2026 |
| Interest payment dates | 03.04.2024  02.10.2024 | 20.12.2023  19.06.2024  18.12.2024  18.06.2025 | 08.11.2023  08.05.2024  06.11.2024  07.05.2025  05.11.2025  06.05.2026  04.11.2026 |