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 | ReopeningUA4000187207 | ReopeningUA4000228449  | ReopeningUA4000228381  |
| 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 | 03.04.202402.10.2024 | 20.12.202319.06.202418.12.202418.06.2025 | 08.11.202308.05.202406.11.202407.05.202505.11.202506.05.202604.11.2026 |