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 September 22 2020 on the following terms:

|  |  |  |  |
| --- | --- | --- | --- |
| Auction number | 104 | 105 | 106 |
| ISIN | Reopening  UA4000210769 | Reopening  UA4000204986 | Reopening  UA4000207682 |
| Tenor (days) | 84 | 371 | 875 |
| Amount of instr. Placed (Units) | - | - | - |
| Auction date | 22.09.2020 | 22.09.2020 | 22.09.2020 |
| Settlement date | 23.09.2020 | 23.09.2020 | 23.09.2020 |
| Maturity date | 16.12.2020 | 29.09.2021 | 15.02.2023 |
| Interest payment dates | – | 30.09.2020  31.03.2021  29.09.2021 | 17.02.2021  18.08.2021  16.02.2022  17.08.2022  15.02.2023 |