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 **June 27, 2023** on the following terms:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Auction number | 109 | 110 | 111 | 112 |
| ISIN | Reopening  UA4000187207 | Reopening  UA4000227656 | Reopening  UA4000227490 | Primary placement  -  (denominated in foreign currency USD) |
| Tenor (days) | 462 | 567 | 966 | 358 |
| Amount of instr. Placed (Units) | - | - | 7 000 000 | 100 000 |
| Auction date | 27.06.2023 | 27.06.2023 | 27.06.2023 | 27.06.2023 |
| Settlement date | 28.06.2023 | 28.06.2023 | 28.06.2023 | 28.06.2023 |
| Maturity date | 02.10.2024 | 15.01.2025 | 18.02.2026 | 20.06.2024 |
| Interest payment dates | 04.10.2023  03.04.2024  02.10.2024 | 19.07.2023  17.01.2024  17.07.2024  15.01.2025 | 23.08.2023  21.02.2024  21.08.2024  19.02.2025  20.08.2025  18.02.2026 | - |