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** **July 19, 2022** on the following terms:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Auction number | - | - | - | - | - | - | - |
| ISIN | Reopening  UA4000225981 | Reopening  UA4000226187 | Reopening  UA4000225940 | Reopening  UA4000226195 | Primary placement  - | Reopening  UA4000226138  (denominated in foreign currency USD) | Reopening  UA4000226120  (denominated in foreign currency USD) |
| Tenor (days) | 49 | 100 | 175 | 350 | 707 | 162 | 337 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - | - |
| Auction date | 19.07.2022 | 19.07.2022 | 19.07.2022 | 19.07.2022 | 19.07.2022 | 19.07.2022 | 19.07.2022 |
| Settlement date | 20.07.2022 | 20.07.2022 | 20.07.2022 | 20.07.2022 | 20.07.2022 | 20.07.2022 | 20.07.2022 |
| Maturity date | 07.09.2022 | 28.10.2022 | 11.01.2023 | 05.07.2023 | 26.06.2024 | 29.12.2022 | 22.06.2023 |
| Interest payment dates | - | - | - | - | 28.12.2022  28.06.2023  27.12.2023  26.06.2024 | - | 22.12.2022  22.06.2023 |