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 12, 2021 on the following terms:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Auction number | 210 | 211 | 212 | 213 | 214 |
| ISIN | Reopening | Primary placement | Reopening | Reopening | Reopening |
| UA4000219778 | - | UA4000213227 | UA4000219208 | UA4000218531 |
|  |  |  |  |  |
| Tenor (days) | 317 | 462 | 749 | 994 | 1 673 |
| Amount of instr. Placed (Units) | 3 000 000 | 3 000 000 | - | - | - |
| Auction date | 12.10.2021 | 12.10.2021 | 12.10.2021 | 12.10.2021 | 12.10.2021 |
| Settlement date | 13.10.2021 | 13.10.2021 | 13.10.2021 | 13.10.2021 | 13.10.2021 |
| Maturity date | 26.08.2022 | 18.01.2023 | 01.11.2023 | 03.07.2024 | 13.05.2026 |
| Interest payment dates | 25.02.2022 | 19.01.2022 | 03.11.2021 | 05.01.2022 | 17.11.2021 |
| 26.08.2022 | 20.07.2022 | 04.05.2022 | 06.07.2022 | 18.05.2022 |
|  | 18.01.2023 | 02.11.2022 | 04.01.2023 | 16.11.2022 |
|  |  | 03.05.2023 | 05.07.2023 | 17.05.2023 |
|  |  | 01.11.2023 | 03.01.2024 | 15.11.2023 |
|  |  |  | 03.07.2024 | 15.05.2024 |
|  |  |  |  | 13.11.2024 |
|  |  |  |  | 14.05.2025 |
|  |  |  |  | 12.11.2025 |
|  |  |  |  | 13.05.2026 |
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