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 January 26 2021 on the following terms:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Auction number[[1]](#footnote-1) | 15 | 16 | 17 | 18 |
| ISIN | Reopening  UA4000214480 | Reopening  UA4000214506 | Reopening  UA4000207682 | Reopening  UA4000207880 |
| Tenor (days) | 161 | 504 | 749 | 1 211 |
| Amount of instr. Placed (Units) | 500 000 | - | - | - |
| Auction date | 26.01.2021 | 26.01.2021 | 26.01.2021 | 26.01.2021 |
| Settlement date | 27.01.2021 | 27.01.2021 | 27.01.2021 | 27.01.2021 |
| Maturity date | 07.07.2021 | 15.06.2022 | 15.02.2023 | 22.05.2024 |
| Interest payment dates | – | 16.06.2021  15.12.2021  15.06.2022 | 17.02.2021  18.08.2021  16.02.2022  17.08.2022  15.02.2023 | 26.05.2021  24.11.2021  25.05.2022  23.11.2022  24.05.2023  22.11.2023  22.05.2024 |

1. за результатами оцінки попиту після консультацій з первинними дилерами, остаточний перелік ОВДП, що розміщуються, може коригуватися. [↑](#footnote-ref-1)