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 10, 2023** on the following terms:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Auction number | 162 | 163 | 164 | 165 |
| ISIN | Reopening  UA4000187207 | Reopening  UA4000228449 | Primary placement  - | Primary placement  -  (denominated in foreign currency USD) |
| Tenor (days) | 357 | 616 | 1 085 | 365 |
| Amount of instr. Placed (Units) | 4 000 000 | 4 000 000 | 5 000 000 | 300 000 |
| Auction date | 10.10.2023 | 10.10.2023 | 10.10.2023 | 10.10.2023 |
| Settlement date | 11.10.2023 | 11.10.2023 | 11.10.2023 | 11.10.2023 |
| Maturity date | 02.10.2024 | 18.06.2025 | 30.09.2026 | 10.10.2024 |
| Interest payment dates | 03.04.2024  02.10.2024 | 20.12.2023  19.06.2024  18.12.2024  18.06.2025 | 03.04.2024  02.10.2024  02.04.2025  01.10.2025  01.04.2026  30.09.2026 | - |