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 24, 2023** on the following terms:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Auction number | 169 | 170 | 171 | 172 |
| ISIN | Reopening  UA4000187207 | Primary placement  - | Reopening  UA4000228811 | Primary placement  -  (denominated in foreign currency USD) |
| Tenor (days) | 343 | 637 | 1 071 | 365 |
| Amount of instr. Placed (Units) | 3 500 000 | 4 000 000 | 5 000 000 | 300 000 |
| Auction date | 24.10.2023 | 24.10.2023 | 24.10.2023 | 24.10.2023 |
| Settlement date | 25.10.2023 | 25.10.2023 | 25.10.2023 | 25.10.2023 |
| Maturity date | 02.10.2024 | 23.07.2025 | 30.09.2026 | 24.10.2024 |
| Interest payment dates | 03.04.2024  02.10.2024 | 24.01.2024  24.07.2024  22.01.2025  23.07.2025 | 03.04.2024  02.10.2024  02.04.2025  01.10.2025  01.04.2026  30.09.2026 | - |