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 February 01, 2022 on the following terms:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Auction number | 17 | 18 | 19 | 20 | 21 |
| ISIN | Reopening  UA4000224570 | Reopening  UA4000221568 | Reopening  UA4000200885 | Reopening  UA4000224380 | Reopening  UA4000215909  (denominated in foreign currency USD) |
| Tenor (days) | 161 | 350 | 441 | 742 | 365 |
| Amount of instr. Placed (Units) | - | - | - | - | - |
| Auction date | 01.02.2022 | 01.02.2022 | 01.02.2022 | 01.02.2022 | 01.02.2022 |
| Settlement date | 02.02.2022 | 02.02.2022 | 02.02.2022 | 02.02.2022 | 02.02.2022 |
| Maturity date | 13.07.2022 | 18.01.2023 | 19.04.2023 | 14.02.2024 | 02.02.2023 |
| Interest payment dates | - | 20.07.2022  18.01.2023 | 20.04.2022  19.10.2022  19.04.2023 | 16.02.2022  17.08.2022  15.02.2023  16.08.2023  14.02.2024 | 04.08.2022  02.02.2023 |