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 **November 07, 2023** on the following terms:

|  |  |  |  |
| --- | --- | --- | --- |
| Auction number | 177 | 178 | 179 |
| ISIN | Reopening  UA4000229025 | Reopening  UA4000228910 | Primary placement  - |
| Tenor (days) | 210 | 623 | 1 204 |
| Amount of instr. Placed (Units) | 3 000 000 | 4 000 000 | 4 000 000 |
| Auction date | 07.11.2023 | 07.11.2023 | 07.11.2023 |
| Settlement date | 08.11.2023 | 08.11.2023 | 08.11.2023 |
| Maturity date | 05.06.2024 | 23.07.2025 | 24.02.2027 |
| Interest payment dates | - | 24.01.2024  24.07.2024  22.01.2025  23.07.2025 | 28.02.2024  28.08.2024  26.02.2025  27.08.2025  25.02.2026  26.08.2026  24.02.2027 |