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 **November 01, 2022** on the following terms:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Auction number | 177 | 178 | 179 | 180 | 181 | 182 |
| ISIN | Reopening  UA4000226427 | Reopening  UA4000226260 | Reopening  UA4000224380 | Reopening  UA4000207880 | Reopening  UA4000222152 | Reopening  UA4000225775  (denominated in foreign currency USD) |
| Tenor (days) | 154 | 329 | 469 | 567 | 728 | 176 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - |
| Auction date | 01.11.2022 | 01.11.2022 | 01.11.2022 | 01.11.2022 | 01.11.2022 | 01.11.2022 |
| Settlement date | 02.11.2022 | 02.11.2022 | 02.11.2022 | 02.11.2022 | 02.11.2022 | 02.11.2022 |
| Maturity date | 05.04.2023 | 27.09.2023 | 14.02.2024 | 22.05.2024 | 30.10.2024 | 27.04.2023 |
| Interest payment dates | - | 29.03.2023  27.09.2023 | 15.02.2023  16.08.2023  14.02.2024 | 23.11.2022  24.05.2023  22.11.2023  22.05.2024 | 03.05.2023  01.11.2023  01.05.2024  30.10.2024 | 27.04.2023 |