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 14, 2023** on the following terms:

|  |  |  |  |
| --- | --- | --- | --- |
| Auction number | 180 | 181 | 182 |
| ISIN | Reopening  UA4000229025 | Reopening  UA4000228910 | Reopening  UA4000229116 |
| Tenor (days) | 203 | 616 | 1 197 |
| Amount of instr. Placed (Units) | 3 000 000 | 4 000 000 | 4 000 000 |
| Auction date | 14.11.2023 | 14.11.2023 | 14.11.2023 |
| Settlement date | 15.11.2023 | 15.11.2023 | 15.11.2023 |
| 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 |