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 19, 2021 on the following terms:

|  |  |  |  |
| --- | --- | --- | --- |
| Auction number | 215 | 216 | 217 |
| ISIN | Reopening  UA4000219778 | Reopening  UA4000213227 | Reopening  UA4000220412  (denominated in foreign currency USD) |
| Tenor (days) | 310 | 742 | 715 |
| Amount of instr. Placed (Units) | 3 000 000 | - | - |
| Auction date | 19.10.2021 | 19.10.2021 | 19.10.2021 |
| Settlement date | 20.10.2021 | 20.10.2021 | 20.10.2021 |
| Maturity date | 26.08.2022 | 01.11.2023 | 05.10.2023 |
| Interest payment dates | 25.02.2022  26.08.2022 | 03.11.2021  04.05.2022  02.11.2022  03.05.2023  01.11.2023 | 07.04.2022  06.10.2022  06.04.2023  05.10.2023 |