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 December 28, 2021 on the following terms:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Auction number | 288 | 289 | 290 | 291 | 292 |
| ISIN | Reopening  UA4000209886 | Reopening  UA4000223861 | Reopening  UA4000222145 | Reopening  UA4000213227 | Reopening  UA4000222152 |
| Tenor (days) | 56 | 147 | 350 | 672 | 1 036 |
| Amount of instr. Placed (Units) | - | - | - | - | - |
| Auction date | 28.12.2021 | 28.12.2021 | 28.12.2021 | 28.12.2021 | 28.12.2021 |
| Settlement date | 29.12.2021 | 29.12.2021 | 29.12.2021 | 29.12.2021 | 29.12.2021 |
| Maturity date | 23.02.2022 | 25.05.2022 | 14.12.2022 | 01.11.2023 | 30.10.2024 |
| Interest payment dates | 23.02.2022 | - | 15.06.2022  14.12.2022 | 04.05.2022  02.11.2022  03.05.2023  01.11.2023 | 04.05.2022  02.11.2022  03.05.2023  01.11.2023  01.05.2024  30.10.2024 |