The Ministry of Finance according to the CMU resolution dated 31.01.2001. № 80 «On the Placement (Emission) of Domestic Government 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 **July 08, 2025** on the following terms:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Auction number | 82 | 83 | 84 | 85 |
| ISIN | ReopeningUA4000235865 | ReopeningUA4000236228 | ReopeningUA4000235782 | ReopeningUA4000235576(denominated in foreign currency EUR) |
| Tenor (days) | 434 | 609 | 1 239 | 358 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 | 200 000 |
| Auction date | 08.07.2025 | 08.07.2025 | 08.07.2025 | 08.07.2025 |
| Settlement date | 09.07.2025 | 09.07.2025 | 09.07.2025 | 09.07.2025 |
| Maturity date | 16.09.2026 | 10.03.2027 | 29.11.2028 | 02.07.2026 |
| Interest payment dates | 17.09.202518.03.202616.09.2026 | 10.09.202511.03.202609.09.202610.03.2027  | 03.12.202503.06.202602.12.202602.06.202701.12.202731.05.202829.11.2028  | 01.01.202602.07.2026  |