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 **May 16, 2023** on the following terms:

|  |  |  |  |
| --- | --- | --- | --- |
| Auction number | 86 | 87 | 88 |
| ISIN | Reopening  UA4000226450 | Reopening  UA4000227201 | Primary placement  -  (denominated in foreign currency EUR) |
| Tenor (days) | 301 | 903 | 365 |
| Amount of instr. Placed (Units) | - | 2 000 000 | - |
| Auction date | 16.05.2023 | 16.05.2023 | 16.05.2023 |
| Settlement date | 17.05.2023 | 17.05.2023 | 17.05.2023 |
| Maturity date | 13.03.2024 | 05.11.2025 | 16.05.2024 |
| Interest payment dates | 13.09.2023  13.03.2024 | 08.11.2023  08.05.2024  06.11.2024  07.05.2025  05.11.2025 | - |