

Domestic Government Bonds Auctions Calendar for August 2025 (as of August 06, 2025)*

August 05	August 12	August 19	August 26
14/10/2026 UA4000236624	14/10/2026 UA4000236624	14/10/2026 UA4000236624	14/10/2026 UA4000236624
10/03/2027 UA4000236228	10/03/2027 UA4000236228	10/03/2027 UA4000236228	10/03/2027 UA4000236228
27/09/2028 UA4000236475	27/09/2028 UA4000236475	27/09/2028 UA4000236475	27/09/2028 UA4000236475
27/06/2029 UA4000236632	27/06/2029 UA4000236632	-	-
USD 04/02/2027 UA4000236541	-	USD 18/03/2027 Primary placement	USD 18/03/2027 Primary placement

* - following the results of the demand assessment after consulting with the primary dealers, the final list of domestic bonds placed can be adjusted when announcing auctions

** - the instrument's volume of placement will be limited to achieve the targeted level of issuance