

Domestic Government Bonds Auctions Calendar for October 2025

(as of October 08, 2025)*

October 07	October 14	October 21	October 28
18/11/2026 UA4000237416	18/11/2026 UA4000237416	18/11/2026 UA4000237416	18/11/2026 UA4000237416
23/06/2027 UA4000237424	23/06/2027 UA4000237424	23/06/2027 UA4000237424	23/06/2027 UA4000237424
27/09/2028 UA4000236475	15/11/2028 Primary placement	15/11/2028 Primary placement	15/11/2028 Primary placement
-	25/07/2029 Primary placement	-	-
USD 17/06/2027 UA4000237432	USD 17/06/2027 UA4000237432	-	-

* - 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