

Domestic Government Bonds Auctions Calendar for October 2026 (as of October 08, 2026)*

October 06	October 13	October 20	October 27
15/09/2027 UA4000239115	15/09/2027 UA4000239115	15/09/2027 UA4000239115	15/09/2027 UA4000239115
21/03/2029 UA4000239131	21/03/2029 UA4000239131	21/03/2029 UA4000239131	20/02/2030 UA4000239081

* - 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