

Domestic Government Bond Auctions Calendar

by currencies and maturities for Q1 2023

(as of March 22, 2023)*

January 3	January 10	January 17	January 24	January 31
UAH: 6m, 1y, 1.5y, 2y	UAH: 6m, 1y, 1.5y, 2y USD: 6m EUR: 6m	UAH: 6m, 1y, 1.2y, 2y	UAH: 6m, 9m, 1y, 1.8y, 2y, 2.3y	UAH: 9m**, 1y, 1.8y, 2.3y** EUR: 6m
February 7	February 14	February 21	February 28	-
UAH: 9m**, 1y, 1.8y, 2.3y** USD: 6m EUR: 6m	UAH: 9m**, 1y, 1.8y, 2y** USD: 6m EUR: 6m	UAH: 9m**, 1y, 1.8y, 2y** USD: 6m	UAH: 9m**, 1y, 1.3y, 1.8y, 2.1y, 2.4y, 2.7y	-
March 7	March 14	March 21	March 28	-
UAH: 1y, 1.3y, 1.6y, 2.7y**	UAH: 1y, 1.3y, 1.6y, 2.3y**	UAH: 1y, 1.3y, 1.6y, 2.3y** USD: 6m	UAH: 1y, 1.3y, 1.6y, 2y** USD: 6m, 7m, 1y	-

* - 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