

Domestic Government Bond Auctions Calendar by currencies and maturities for Q3 2025 (as of September 03, 2025)*

July 01	July 08	July 15	July 22	July 29
UAH: 1,2y; 1,9y; 3,5y;	UAH: 1,2y; 1,9y; 3,5y; EUR: 1y	UAH: 1,2y; 1,9y; 3,5y; 4y	UAH: 1,2y; 1,9y; 3,2y; 4y	UAH: 1,2y; 1,9y; 3,2y; USD: 1,5y
August 05	August 12	August 19	August 26	
UAH: 1,2y; 1,9y; 3,2y; 4y USD: 1,5y	UAH: 1,2y; 1,9y; 3,2y; 4y	UAH: 1,2y; 1,9y; 3,2y USD: 1,5y	UAH: 1,2y; 1,9y; 3,2y USD: 1,5y	-
September 02	September 09	September 16	September 23	September 30
UAH: 1,1y; 1,7y; 3,2y	UAH: 1,1y; 1,7y; 3,2y; 4y EUR: 1,4y	UAH: 1,1y; 1,7y; 3,2y	UAH: 1,1y; 1,7y; 3,2y USD: 1,5y	UAH: 1,1y; 1,7y; 3,2y USD: 1,5y

* - 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 may be limited to achieve the targeted level of issuance