

Domestic Government Bond Auctions Calendar by currencies and maturities for Q3 2026 (as of September 17, 2026)*

July 07	July 14	July 21	July 28	-
UAH: 1 y; 2 y; 3,5 y EUR: 1,4 y	UAH: 1 y; 2 y; 3 y	UAH: 1 y; 2 y; 3 y	UAH: 1 y; 2 y; 3,6 y	-
August 04	August 11	August 18	August 25	-
UAH: 1 y; 2 y; 3,1 y	UAH: 1 y; 2 y; 2,6 y	UAH: 1 y; 2 y; 2,6 y	UAH: 1 y; 2 y; 3,5 y	-
September 01	September 08	September 15	September 22	September 29
UAH: 1 y; 3 y	UAH: 1 y; 2,5 y	UAH: 1 y; 2,5 y	UAH: 1 y; 2,5 y; 3 y	UAH: 1 y; 3,4 y

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