

# Domestic Government Bond Auctions Calendar

## by currencies and maturities for Q3 2023

(as of September 1, 2023)\*

July 4	July 11	July 18	July 25	-
<b>UAH:</b> 1y, 1.3y, 1.5y, 2.6y	<b>UAH:</b> 10 m, 1.3y, 1.5y, 2.6y	<b>UAH:</b> 1.3y, 1.5y, 2.6y	<b>UAH:</b> 1.3y, 1.5y, 3y <b>USD:</b> 1y	-
August 1	August 8	August 15	August 22	August 29
<b>UAH:</b> 1.2y, 1.5y, 3y	<b>UAH:</b> 1.2y, 1.5y, 3y	<b>UAH:</b> 1.2y, 1.5y, 3y <b>EUR:</b> 9m	<b>UAH:</b> 1.2y, 1.5y, 3y	<b>UAH:</b> 1.2y, 1.5y, 3y
September 5	September 12	September 19	September 26	-
<b>UAH:</b> 1.1y, 1.8y, 3y	<b>UAH:</b> 1.1y, 1.8y, 3y <b>USD:</b> 1y	<b>UAH:</b> 1.1y, 1.8y, 3y <b>USD:</b> 1y <b>EUR:</b> 1y	<b>UAH:</b> 1.1y, 1.8y, 3y	-

\* - 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