

Domestic Government Bond Auctions Calendar by currencies and maturities for Q4 2026 (as of October 08, 2026)*

October 06	October 13	October 20	October 27
UAH: 1 y; 3 y	UAH: 1 y; 3 y	UAH: 1 y; 3 y	UAH: 1 y; 3,3 y
November 03	November 10	November 17	November 24
UAH: 1 y; 3 y	UAH: 1 y; 2,3 y	UAH: 1 y; 2,3 y	UAH: 1 y; 3,2 y
December 01	December 08	December 15	December 22
UAH: 1 y; 2,2 y	UAH: 1 y; 2,2 y	UAH: 1 y; 2,2 y	UAH: 1 y; 3,1 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