

Domestic Government Bond Auctions Calendar by currencies and maturities for Q4 2025 (as of December 11, 2025)*

October 07	October 14	October 21	October 28
UAH: 1,2y; 1,8y; 3 y; USD: 1,5y	UAH: 1,2y; 1,8y; 3,2 y; 3,6y; USD: 1,5y	UAH: 1,2y; 1,8y; 3,2 y;	UAH: 1,2y; 1,8y; 3,2 y;
November 04	November 11	November 18	November 25
UAH: 1,1y; 1,7y; 2,5y; 3,1 y;	UAH: 1,1y; 1,7y; 2,5y; 3,1 y;	UAH: 1,1y; 1,7y; 2,5y; 3,1 y; USD: 1,5y EUR: 1,3y	UAH: 1,1y; 1,7y; 2,5y; 3,1 y; USD: 1,5y
December 02	December 09	December 16	December 23
UAH: 1,1y; 1,7y; 2,5y; 3,1 y;	UAH: 1,1y; 1,7y; 2,5y; 3,1 y; USD: 1,5y EUR: 1,4y	UAH: 1,1y; 1,7y; 3,1 y;	UAH: 1,1y; 1,7y; 3,1 y; EUR: 1,4y

* - 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