

Domestic Government Bonds Auctions Calendar for September 2026

(as of September 17, 2026)*

September 01	September 08	September 15	September 22	September 29
15/09/2027 UA4000239115	15/09/2027 UA4000239115	15/09/2027 UA4000239115	15/09/2027 UA4000239115	15/09/2027 UA4000239115
28/02/2029 UA4000239123	07/02/2029 UA4000239107	07/02/2029 UA4000239107	07/02/2029 UA4000239107	20/02/2030 UA4000239081
-	-	-	28/02/2029 UA4000239123	-

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