The Ministry of Finance according to the CMU resolution dated 31.01.2001. № 80 „On issuance of domestic bonds” and resolution of Boards of the NBU dated 18.06.2003 №248 “On approval of the Regulation on the procedure for conducting transactions related to the placement of domestic government bonds” (with amendments) previews the planned placement of domestic government bonds via Bloomberg`s Auction System (BAS) which will be held on September 29 2020 on the following terms:

|  |  |  |  |
| --- | --- | --- | --- |
| Auction number[[1]](#footnote-1) | 107 | 108 | 109 |
| ISIN | Reopening  UA4000211957 | Reopening  UA4000204986 | Reopening  UA4000204572 |
| Tenor (days) | 210 | 364 | 672 |
| Amount of instr. Placed (Units) | − | − | − |
| Auction date | 29.09.2020 | 29.09.2020 | 29.09.2020 |
| Settlement date | 30.09.2020 | 30.09.2020 | 30.09.2020 |
| Maturity date | 28.04.2021 | 29.09.2021 | 03.08.2022 |
| Interest payment dates | − | 31.03.2021  29.09.2021 | 03.02.2021  04.08.2021  02.02.2022  03.08.2022 |

1. Following the results of the demand assessment after consulting with the primary dealers, the final list of domestic bonds placed can be adjusted. [↑](#footnote-ref-1)