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 **August 13, 2024** on the following terms:

|  |  |  |  |
| --- | --- | --- | --- |
| Auction number | 111 | 112 | 113 |
| ISIN | Reopening  UA40002312K7 | Reopening  UA4000231559 | Reopening  UA4000232177 |
| Tenor (days) | 392 | 665 | 1 162 |
| Amount of instr. Placed (Units) | 4 000 000 | 4 000 000 | 5 000 000 |
| Auction date | 13.08.2024 | 13.08.2024 | 13.08.2024 |
| Settlement date | 14.08.2024 | 14.08.2024 | 14.08.2024 |
| Maturity date | 10.09.2025 | 10.06.2026 | 20.10.2027 |
| Interest payment dates | 11.09.2024  12.03.2025  10.09.2025 | 11.12.2024  11.06.2025  10.12.2025  10.06.2026 | 23.10.2024  23.04.2025  22.10.2025  22.04.2026  21.10.2026  21.04.2027  20.10.2027 |