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 February 15, 2022 on the following terms:

|  |  |  |
| --- | --- | --- |
| Auction number | 29 | 30 |
| ISIN | ReopeningUA4000224570 | ReopeningUA4000221568 |
| Tenor (days) | 147 | 336 |
| Amount of instr. Placed (Units) | - | - |
| Auction date | 15.02.2022 | 15.02.2022 |
| Settlement date | 16.02.2022 | 16.02.2022 |
| Maturity date | 13.07.2022 | 18.01.2023 |
| Interest payment dates | -  | 20.07.202218.01.2023 |