The Ministry of Finance according to the CMU resolution dated 31.01.2001. № 80 «On the Placement (Emission) of Domestic Government 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 11, 2025** on the following terms:

|  |  |  |  |
| --- | --- | --- | --- |
| Auction number | 17 | 18 | 19 |
| ISIN | Reopening  UA4000234215 | Primary placement  - | Reopening  UA4000234223 |
| Tenor (days) | 497 | 700 | 847 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 |
| Auction date | 11.02.2025 | 11.02.2025 | 11.02.2025 |
| Settlement date | 12.02.2025 | 12.02.2025 | 12.02.2025 |
| Maturity date | 24.06.2026 | 13.01.2027 | 09.06.2027 |
| Interest payment dates | 25.06.2025  24.12.2025  24.06.2026 | 16.07.2025  14.01.2026  15.07.2026  13.01.2027 | 11.06.2025  10.12.2025  10.06.2026  09.12.2026  09.06.2027 |