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 17 2021on the following terms:

|  |  |  |  |
| --- | --- | --- | --- |
| Auction number | 172 | 173 | 174 |
| ISIN | Reopening  UA4000219778 | Reopening  UA4000216774 | Reopening  UA4000219208 |
| Tenor (days) | 373 | 462 | 1 050 |
| Amount of instr. Placed (Units) | 3 000 000 | 3 000 000 | - |
| Auction date | 17.08.2021 | 17.08.2021 | 17.08.2021 |
| Settlement date | 18.08.2021 | 18.08.2021 | 18.08.2021 |
| Maturity date | 26.08.2022 | 23.11.2022 | 03.07.2024 |
| Interest payment dates | 27.08.2021  25.02.2022  26.08.2022 | 24.11.2021  25.05.2022  23.11.2022 | 05.01.2022  06.07.2022  04.01.2023  05.07.2023  03.01.2024  03.07.2024 |