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 **November 26, 2024** on the following terms:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Auction number | 184 | 185 | 186 | 187 |
| ISIN | Reopening  UA4000233332 | Reopening  UA4000233340 | Reopening  UA4000231625 | Primary placement  - |
| Tenor (days) | 518 | 861 | 1 169 | 1 260 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 | 5 000 000 |
| Auction date | 26.11.2024 | 26.11.2024 | 26.11.2024 | 26.11.2024 |
| Settlement date | 27.11.2024 | 27.11.2024 | 27.11.2024 | 27.11.2024 |
| Maturity date | 29.04.2026 | 07.04.2027 | 09.02.2028 | 10.05.2028 |
| Interest payment dates | 30.04.2025  29.10.2025  29.04.2026 | 09.04.2025  08.10.2025  08.04.2026  07.10.2026  07.04.2027 | 12.02.2025  13.08.2025  11.02.2026  12.08.2026  10.02.2027  11.08.2027  09.02.2028 | 14.05.2025  12.11.2025  13.05.2026  11.11.2026  12.05.2027  10.11.2027  10.05.2028 |