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 | ReopeningUA4000233332 | ReopeningUA4000233340 | ReopeningUA4000231625 | 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 | 30.04.202529.10.202529.04.2026 | 09.04.202508.10.202508.04.202607.10.202607.04.2027 | 12.02.202513.08.202511.02.202612.08.202610.02.202711.08.202709.02.2028 | 14.05.202512.11.202513.05.202611.11.202612.05.202710.11.202710.05.2028 |