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 January 19, 2021 on the following terms:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Auction number | 10 | 11 | 12 | 13 | 14 |
| ISIN | ReopeningUA4000213771  | Primary placement-  | ReopeningUA4000207682  | ReopeningUA4000207880  | ReopeningUA4000207518  |
| Tenor (days) | 84 | 413 | 756 | 1 218 | 2 317 |
| Amount of instr. Placed (Units) | 500 000 | - | - | - | - |
| Auction date | 19.01.2021 | 19.01.2021 | 19.01.2021 | 19.01.2021 | 19.01.2021 |
| Settlement date | 20.01.2021 | 20.01.2021 | 20.01.2021 | 20.01.2021 | 20.01.2021 |
| Maturity date | 14.04.2021 | 09.03.2022 | 15.02.2023 | 22.05.2024 | 26.05.2027 |
| Interest payment dates | - | 10.03.202108.09.202109.03.2022 | 17.02.202118.08.202116.02.202217.08.202215.02.2023 | 26.05.202124.11.202125.05.202223.11.202224.05.202322.11.202322.05.2024 | 02.06.202101.12.202101.06.202230.11.202231.05.202329.11.202329.05.202427.11.202428.05.202526.11.202527.05.202625.11.202626.05.2027 |