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 **September 27, 2022** on the following terms:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Auction number | - | - | - | - |
| ISIN | ReopeningUA4000226427 | ReopeningUA4000226260 | ReopeningUA4000226450 | ReopeningUA4000220412(denominated in foreign currency USD) |
| Tenor (days) | 189 | 364 | 532 | 372 |
| Amount of instr. Placed (Units) | - | - | - | - |
| Auction date | 27.09.2022 | 27.09.2022 | 27.09.2022 | 27.09.2022 |
| Settlement date | 28.09.2022 | 28.09.2022 | 28.09.2022 | 28.09.2022 |
| Maturity date | 05.04.2023 | 27.09.2023 | 13.03.2024 | 05.10.2023 |
| Interest payment dates | - | 29.03.202327.09.2023 | 15.03.202313.09.202313.03.2024 | 06.10.202206.04.202305.10.2023 |