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 14, 2025** on the following terms:

|  |  |  |  |
| --- | --- | --- | --- |
| Auction number | 5 | 6 | 7 |
| ISIN | Primary placement- | Primary placement- | ReopeningUA4000234140 |
| Tenor (days) | 525 | 875 | 1 477 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 |
| Auction date | 14.01.2025 | 14.01.2025 | 14.01.2025 |
| Settlement date | 15.01.2025 | 15.01.2025 | 15.01.2025 |
| Maturity date | 24.06.2026 | 09.06.2027 | 31.01.2029 |
| Interest payment dates | 25.06.202524.12.202524.06.2026 | 11.06.202510.12.202510.06.202609.12.202609.06.2027 | 05.02.202506.08.202504.02.202605.08.202603.02.202704.08.202702.02.202802.08.202831.01.2029 |