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 June 23 2020 on the following terms:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Auction number[[1]](#footnote-1) | 61 | 62 | 63 | 64 | 65 | 66 |
| ISIN | Reopening  UA4000202469 | Reopening  UA4000209225 | Reopening  UA4000209373 | Reopening  UA4000209381 | Reopening  UA4000209886 | Reopening  UA4000207682 |
| Tenor (days) | 98 | 154 | 245 | 329 | 609 | 966 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | − | − | − | − |
| Auction date | 23.06.2020 | 23.06.2020 | 23.06.2020 | 23.06.2020 | 23.06.2020 | 23.06.2020 |
| Settlement date | 24.06.2020 | 24.06.2020 | 24.06.2020 | 24.06.2020 | 24.06.2020 | 24.06.2020 |
| Maturity date | 30.09.2020 | 25.11.2020 | 24.02.2021 | 19.05.2021 | 23.02.2022 | 15.02.2023 |
| Interest payment dates | 30.09.2020 | − | − | − | 26.08.2020  24.02.2021  25.08.2021  23.02.2022 | 19.08.2020  17.02.2021  18.08.2021  16.02.2022  17.08.2022  15.02.2023 |

1. Following the results of the demand assessment after consulting with the primary dealers, the final list of domestic bonds placed can be adjusted. [↑](#footnote-ref-1)