The Ministry of Finance according to the CMU resolution dated 31.01.2001. № 80 «On the Placement (Emission) of Domestic Government 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 03, 2025** on the following terms:

|  |  |  |  |
| --- | --- | --- | --- |
| Auction number | 67 | 68 | 69 |
| ISIN | ReopeningUA4000235378  | ReopeningUA4000234413  | Primary placement- |
| Tenor (days) | 441 | 588 | 1 274 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 |
| Auction date | 03.06.2025 | 03.06.2025 | 03.06.2025 |
| Settlement date | 04.06.2025 | 04.06.2025 | 04.06.2025 |
| Maturity date | 19.08.2026 | 13.01.2027 | 29.11.2028 |
| Interest payment dates | 20.08.202518.02.202619.08.2026 | 16.07.202514.01.202615.07.202613.01.2027 | 03.12.202503.06.202602.12.202602.06.202701.12.202731.05.202829.11.2028 |