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 **May 30, 2023** on the following terms:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Auction number | 93 | 94 | 95 | 96 |
| ISIN | Reopening  UA4000226450 | Reopening  UA4000222152 | Reopening  UA4000227490 | Reopening  UA4000227409  (denominated in foreign currency USD) |
| Tenor (days) | 287 | 518 | 994 | 295 |
| Amount of instr. Placed (Units) | - | 1 000 000 | 7 000 000 | - |
| Auction date | 30.05.2023 | 30.05.2023 | 30.05.2023 | 30.05.2023 |
| Settlement date | 31.05.2023 | 31.05.2023 | 31.05.2023 | 31.05.2023 |
| Maturity date | 13.03.2024 | 30.10.2024 | 18.02.2026 | 21.03.2024 |
| Interest payment dates | 13.09.2023  13.03.2024 | 01.11.2023  01.05.2024  30.10.2024 | 23.08.2023  21.02.2024  21.08.2024  19.02.2025  20.08.2025  18.02.2026 | - |