Domestic Government Bonds Auctions Calendar for August 2025

(as of July 30, 2025)*

August 05	August 12	August 19	August 26
14/10/2026	14/10/2026	14/10/2026	14/10/2026
Primary placement	Primary placement	Primary placement	Primary placement
10/03/2027	10/03/2027	10/03/2027	10/03/2027
UA4000236228	UA4000236228	UA4000236228	UA4000236228
27/09/2028	27/09/2028	27/09/2028	27/09/2028
UA4000236475	UA4000236475	UA4000236475	UA4000236475
27/06/2029 Primary placement	-	-	-
USD	-	USD	USD
04/02/2027		18/03/2027	18/03/2027
UA4000236541		Primary placement	Primary placement

^{* -} following the results of the demand assessment after consulting with the primary dealers, the final list of domestic bonds placed can be adjusted when announcing auctions

^{** -} the instrument's volume of placement will be limited to achieve the targeted level of issuance