

## Domestic Government Bonds Auctions Calendar for January 2022 (as of 17.01.2021)\*

| January 11                      | January 18                        | January 25                 |
|---------------------------------|-----------------------------------|----------------------------|
| 27/04/2022<br>UA4000221436      | 13/07/2022<br>Primary placement   | 27/04/2022<br>UA4000221436 |
| 18/01/2023<br>UA4000221568      | 18/01/2023<br>UA4000221568        | 18/01/2023<br>UA4000221568 |
| 19/04/2023<br>UA4000200885      | 19/04/2023<br>UA4000200885        | 19/04/2023<br>UA4000200885 |
| 14/02/2024<br>Primary placement | 14/02/2024<br>UA4000224380        | 14/02/2024<br>UA4000224380 |
| 30/10/2024<br>UA4000222152      | 30/10/2024<br>UA4000222152        | 30/10/2024<br>UA4000222152 |
| 13/05/2026<br>UA4000218531      | 26/05/2027<br>UA4000207518        | 13/05/2026<br>UA4000218531 |
|                                 | USD<br>14/07/2022<br>UA4000218333 |                            |
|                                 | USD<br>22/12/2022<br>UA4000223853 |                            |

\* - 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