

# Domestic Government Bonds Auctions Calendar for October 2023 (as of September 28, 2023)\*

October 3	October 10	October 17	October 24	October 31
02/10/2024 UA4000187207	02/10/2024 UA4000187207	02/10/2024 UA4000187207	02/10/2024 UA4000187207	02/10/2024 UA4000187207
18/06/2025 UA4000228449	18/06/2025 UA4000228449	18/06/2025 UA4000228449	18/06/2025 UA4000228449	18/06/2025 UA4000228449
04/11/2026 UA4000228381	04/11/2026 UA4000228381	04/11/2026 UA4000228381	04/11/2026 UA4000228381	04/11/2026 UA4000228381
-	<b>USD</b> 10/10/2024 Primary placement	-	<b>USD</b> 10/10/2024 Primary placement	<b>USD</b> 10/10/2024 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