

Domestic Government Bond Auctions Calendar by currencies and maturities for Q1 2024 (as of February 06, 2024)*

January 9	January 16	January 23	January 30
UAH: 1y, 1.7y, 3.1y USD: 1y EUR: 1.5y- early redemption	UAH: 1y, 1.7y, 3.1y EUR: 1y	UAH: 1y, 1.7y, 3y USD: 1y	UAH: 1y, 1.7y, 3.1y
February 6	February 13	February 20	February 27
UAH: 1y, 1.7y, 3y USD: 1y	UAH: 1y, 2y, 3.4y	UAH: 1y, 2y, 3.4y EUR: 1y	UAH: 1y, 2y, 3.4y USD: 1y
March 5	March 12	March 19	March 26
UAH: 1y, 2y, 3y	UAH: 1y, 2y, 3y	UAH: 1y, 2y, 3y USD: 1y	UAH: 1y, 2y, 3y USD: 1y

* - 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 may be limited to achieve the targeted level of issuance