

Domestic Government Bond Auctions Calendar by currencies and maturities for Q1 2025 (as of December 27, 2024)*

January 07	January 14	January 21	January 28
UAH: 1,1y; 2,2y; 2,9y; 4y	UAH: 1,4y; 2,4y; 4y	UAH: 1,4y; 2,4y; 4y	UAH: 1,4y; 2,4y; 4y
February 04	February 11	February 18	February 25
UAH: 1,5y; 2,5y; 4y USD: 1y	UAH: 1,5y; 2,5y; 4y	UAH: 1,5y; 2,5y; 4y	UAH: 1,5y; 2,5y; 4y
March 04	March 11	March 18	March 25
UAH: 1,5y; 2,5y; 4y	UAH: 1,5y; 2,5y; 4y	UAH: 1,5y; 2,5y; 4y EUR: 1y	UAH: 1,5y; 2,5y; 4y 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