

## Domestic Government Bond Auctions Calendar by currencies and maturities for Q1 2021 (as of 17.01.2022)\*

-	January 12	January 19	January 26	-
-	<b>UAH:</b> 6m, 1y, 1.5y, 2y,3y	<b>UAH:</b> 3m, 1y, 2y, 3y, 6y <b>USD:</b> 6m, 1y	<b>UAH:</b> 6m, 1.5y, 2y, 3y	-
February 2	February 9	February 16	February 23	-
<b>UAH:</b> 3m, 1y, 2y, 3y	<b>UAH:</b> 6m, 1y, 1.5y, 2y, 3y, 6y <b>USD:</b> 1.2y	<b>UAH:</b> 3m, 1y,1.5y, 2y, 3y <b>EUR:</b> 1y <b>USD:</b> 2y	<b>UAH:</b> 6m, 1y, 1.5y, 2y, 3y <b>USD:</b> 1y	-
March 2	March 9	March 16	March 23	March 30
<b>UAH:</b> 3m, 1y, 1.5y, 2y, 3y <b>USD:</b> 2y	<b>UAH:</b> 6m, 1y, 1.5y, 2y, 3y	<b>UAH:</b> 3m, 1y, 1.5y, 2y, 3y, 6y <b>USD:</b> 1y	<b>UAH:</b> 6m, 1y, 1.5y, 2y, 3y	<b>UAH:</b> 3m, 1y, 1.5y, 2y, 3y <b>USD:</b> 1y, 2 y

\* - 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