

Domestic Government Bond Auctions Calendar by currencies and maturities for Q1 2026 (as of December 29, 2025)*

January 06	January 13	January 20	January 27	-
UAH: 1 y; 1,7y; 3 y; 3,7y	UAH: 1 y; 1,7y; 3 y	UAH: 1 y; 1,7y; 3 y	UAH: 1 y; 1,7y; 3 y	-
February 03	February 10	February 17	February 24	-
UAH: 1,2y; 2 y; 3 y	UAH: 1,2y; 2 y; 3 y; EUR: 1,4y	UAH: 1,2y; 2 y; 3 y	UAH: 1,2y; 2 y; 3 y; USD: 1,5y	-
March 03	March 10	March 17	March 24	March 31
UAH: 1,2y; 2 y; 3 y; USD: 1,5y	UAH: 1,2y; 2 y; 3 y	UAH: 1,2y; 2 y; 3 y	UAH: 1,2y; 2 y; 3 y	UAH: 1,2y; 2 y; 3 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

** - the instrument's volume of placement may be limited to achieve the targeted level of issuance