

Domestic Government Bond Auctions Calendar by currencies and maturities for Q3 2024 (as of June 27, 2024)*

July 2	July 9	July 16	July 23	July 30
UAH: 1.2y, 2y, 3.6y	UAH: 1.2y, 2y, 3.6y USD: 1y	UAH: 1.2y, 2y, 3.6y	UAH: 1.2y, 2y, 3.6y	UAH: 1.2y, 2y, 3.6y
August 6	August 13	August 20	August 27	-
UAH: 1y, 2y, 3.5y	UAH: 1y, 2y, 3.5y	UAH: 1y, 2y, 3.5y	UAH: 1y, 2y, 3.5y	-
September 3	September 10	September 17	September 24	-
UAH: 1y, 2y, 3y USD: 1y	UAH: 1y, 2y, 3y USD: 1y EUR: 1y	UAH: 1y, 2y, 3y EUR: 1y	UAH: 1y, 2y, 3y	-

* - 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