

Domestic Government Bond Auctions Calendar

by currencies and maturities for Q4 2023

(as of September 28, 2023)*

October 3	October 10	October 17	October 24	October 31
UAH: 1y, 1.7y, 3y	UAH: 1y, 1.7y, 3y USD: 1y	UAH: 1y, 1.7y, 3y	UAH: 1y, 1.7y, 3y USD: 1y	UAH: 1y, 1.7y, 3y USD: 1y
November 7	November 14	November 21	November 28	-
UAH: 1y, 1.6y, 3y	UAH: 1y, 1.6y, 3y	UAH: 1y, 1.6y, 3y	UAH: 1y, 1.6y, 3y	-
December 5	December 12	December 19	December 26	-
UAH: 1y, 1.6y, 3y USD: 1y	UAH: 1y, 1.6y, 3y	UAH: 1y, 1.6y, 3y	UAH: 1y, 1.6y, 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