

Schedule of Domestic Government Bonds (OVDP) Placements in 2011

12/30/2010 | 09:20 | Ministry of Finance of Ukraine

Calendar month **Placement dates and maturities tendered**

January		1/11/2011	1/18/2011	1/25/2011	
	-	6 and 9 months	3 and 6 months	6 and 9 months	-
	-	2 years	3 years	2 years	-
			puttable long-term bonds	amortized long-term bonds	
February	2/1/2011	2/8/2011	2/15/2011	2/22/2011	
	3 and 6 months	6 and 9 months	3, 6 and 12 months	6 and 9 months	-
	3 years	2 and 3 years	3 and 5 years	2 and 3 years	-
		amortized long-term bonds		puttable long-term bonds	
March	3/1/2011	3/8/2011	3/15/2011	3/22/2011	3/29/2011
	3, 6 and 12 months		6 and 12 months	6 and 9 months	6 and 12 months
	3 years		3 years	2 years	3 and 5 years
			puttable long-term bonds	amortized long-term bonds	
April	4/5/2011	4/12/2011	4/19/2011	4/26/2011	
	3 and 9 months	6 and 12 months	3 and 9 months	6 and 12 months	-
	2 years	3 years	2 years	3 years	-
		amortized long-term bonds	puttable long-term bonds		
May	5/3/2011	5/10/2011	5/17/2011	5/24/2011	5/31/2011
	-	3 and 9 months	6 and 12 months	3 and 9 months	6 and 9 months
	-	2 years	3 and 5 years	2 years	2 years
			puttable long-term bonds	amortized long-term bonds	
June	6/7/2011	6/14/2011	6/21/2011	6/28/2011	
	6 and 12 months	3 and 9 months	6 and 12 months	3 and 9 months	
	3 years	2 and 5 years	3 years	2 years	
			amortized long-term bonds	puttable long-term bonds	
July	7/5/2011	7/12/2011	7/19/2011	7/26/2011	
	3 and 9 months	6 and 12 months	3 and 9 months	6 and 12 months	-
	2 years	3 and 5 years	2 years	3 years	-
			puttable long-term bonds	amortized long-term bonds	
August	8/2/2011	8/9/2011	8/16/2011	8/22/2011	8/30/2011
	3 and 9 months	6 and 12 months	3 and 9 months	6 and 12 months	3 and 9 months
	2 years	3 and 5 years	2 years	3 years	2 years
			amortized long-term bonds	puttable long-term bonds	
September	9/6/2011	9/13/2011	9/20/2011	9/27/2011	
	6 and 12 months	3 and 9 months	6 and 12 months	3 and 9 months	-
	3 and 5 years	2 years	3 years	2 years	-
			puttable long-term bonds	amortized long-term bonds	
October	10/4/2011	10/11/2011	10/18/2011	10/25/2011	
	6 and 12 months	3 and 9 months	6 and 12 months	3 and 9 months	-
	3 and 5 years	2 years	3 years	2 years	-
			amortized long-term bonds	puttable long-term bonds	
November	11/1/2011	11/8/2011	11/15/2011	11/22/2011	11/29/2011
	6 and 12 months	3 and 9 months	6 and 12 months	3 and 9 months	6 and 12 months
	3 and 5 years	2 years	3 years	2 years	3 years
			puttable long-term bonds	amortized long-term bonds	
December	12/6/2011	12/13/2011	12/20/2011	12/27/2011	
	3 and 9 months	6 and 12 months	3 and 9 months	6 and 12 months	-
	2 and 5 years	3 years	2 years	3 years	-
			amortized long-term bonds	puttable long-term bonds	