The Ministry of Finance according to the CMU resolution dated 31.01.2001. № 80 „On issuance of domestic bonds” announced the planned placement domestic bonds which will be held on July 3, 2018 in the following term:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Auction number[[1]](#footnote-1) | **-** | **-** | **-** | **-** | **-** |
| ISIN | **Primary placement** | **Primary placement** | **Primary placement** | **Reopening**  **UA4000198006** | **Reopening**  **UA4000194377** |
| Tenor (days) | 210 | 364 | 595 | 707 | 1064 |
| Amount of instr. Offered (Units) | - | - | - | - | - |
| Auction date | 03.07.2018 | 03.07.2018 | 03.07.2018 | 03.07.2018 | 03.07.2018 |
| Settlement date | 04.07.2018 | 04.07.2018 | 04.07.2018 | 04.07.2018 | 04.07.2018 |
| Maturity date | 30.01.2019 | 03.07.2019 | 19.02.2020 | 10.06.2020 | 02.06.2021 |
| Interest payment dates | - | - | 22.08.2018  20.02.2019  21.08.2019  19.02.2020 | 12.12.2018  12.06.2019  11.12.2019  10.06.2020 | 05.12.2018  05.06.2019  04.12.2019  03.06.2020  02.12.2020  02.06.2021 |

1. Following the results of the demand assessment after consulting with the primary dealers, the final list of domestic bonds placed can be adjusted. [↑](#footnote-ref-1)