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 June 26, 2018 in the following term:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Auction number | 110 | 111 | 112 | 113 | 114 |
| ISIN | **Primary placement** | **Reopening****UA4000201388** | **Reopening****UA4000194377** | **Reopening****UA4000201255** | **Reopening****UA4000200778** |
| Tenor (days) | 217 | 350 | 1071 | 1792 | 98 |
| Amount of instr. Offered (Units) | 500 000 | - | - | - | - |
| Auction date | 26.06.2018 | 26.06.2018 | 26.06.2018 | 26.06.2018 | 26.06.2018 |
| Settlement date | 27.06.2018 | 27.06.2018 | 27.06.2018 | 27.06.2018 | 27.06.2018 |
| Maturity date | 30.01.2019 | 12.06.2019 | 02.06.2021 | 24.05.2023 | 03.10.2018 |
| Interest payment dates | - | - | 05.12.201805.06.201904.12.201903.06.202002.12.202002.06.2021 | 28.11.201829.05.201927.11.201927.05.202025.11.202026.05.202124.11.202125.05.202223.11.202224.05.2023 | - |