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 May 14, 2019 in the following term:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Auction number | 147 | 148 | 149 | 150 | 151 | 152 |
| ISIN | Reopening  UA4000202295 | Reopening  UA4000202667 | Reopening  UA4000203921 | Reopening  UA4000194468 | Primary placement  - | Reopening  UA4000203764  (denominated in foreign currency USD) |
| Tenor (days) | 112 | 175 | 357 | 763 | 1 092 | 323 |
| Amount of instr. Placed (Units) | 1 500 000 | 1 500 000 | - | - | - | - |
| Auction date | 14.05.2019 | 14.05.2019 | 14.05.2019 | 14.05.2019 | 14.05.2019 | 14.05.2019 |
| Settlement date | 15.05.2019 | 15.05.2019 | 15.05.2019 | 15.05.2019 | 15.05.2019 | 15.05.2019 |
| Maturity date | 04.09.2019 | 06.11.2019 | 06.05.2020 | 16.06.2021 | 11.05.2022 | 02.04.2020 |
| Interest payment dates | - | - | - | 19.06.2019  18.12.2019  17.06.2020  16.12.2020  16.06.2021 | 13.11.2019  13.05.2020  11.11.2020  12.05.2021  10.11.2021  11.05.2022 | - |