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 21, 2019 in the following term:

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Auction number | 153 | 154 | 155 | 156 | 157 | 158 | 159 | 160 |
| ISIN | Reopening  UA4000202295 | Reopening  UA4000203319 | Reopening  UA4000203921 | Reopening  UA4000202469 | Reopening  UA4000173371 | Reopening  UA4000199244  (denominated in foreign currency USD) | Reopening  UA4000203764  (denominated in foreign currency USD) | Reopening  UA4000203392  (denominated in foreign currency USD) |
| Tenor (days) | 105 | 182 | 350 | 497 | 1 554 | 154 | 316 | 631 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | - | - | - | - | - | - |
| Auction date | 21.05.2019 | 21.05.2019 | 21.05.2019 | 21.05.2019 | 21.05.2019 | 21.05.2019 | 21.05.2019 | 21.05.2019 |
| Settlement date | 22.05.2019 | 22.05.2019 | 22.05.2019 | 22.05.2019 | 22.05.2019 | 22.05.2019 | 22.05.2019 | 22.05.2019 |
| Maturity date | 04.09.2019 | 20.11.2019 | 06.05.2020 | 30.09.2020 | 23.08.2023 | 23.10.2019 | 02.04.2020 | 11.02.2021 |
| Interest payment dates | - | - | - | 02.10.2019  01.04.2020  30.09.2020 | 28.08.2019  26.02.2020  26.08.2020  24.02.2021  25.08.2021  23.02.2022  24.08.2022  22.02.2023  23.08.2023 | 23.10.2019 | - | 15.08.2019  13.02.2020  13.08.2020  11.02.2021 |