The Ministry of Finance according to the CMU resolution dated 31.01.2001. № 80 „On issuance of domestic bonds” announced the placement domestic bonds which will be held on August 28, 2018 in the following term:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Auction number | 159 | 160 | 161 | 162 |
| ISIN | Reopening  UA4000201735 | Reopening  UA4000201768 | Reopening  UA4000194377 | Reopening  UA4000201255 |
| Tenor (days) | 154 | 308 | 1008 | 1729 |
| Amount of instr. Offered (Units) | - | - | - | - |
| Auction date | 28.08.2018 | 28.08.2018 | 28.08.2018 | 28.08.2018 |
| Settlement date | 29.08.2018 | 29.08.2018 | 29.08.2018 | 29.08.2018 |
| Maturity date | 30.01.2019 | 03.07.2019 | 02.06.2021 | 24.05.2023 |
| Interest payment dates | - | - | 05.12.2018  05.06.2019  04.12.2019  03.06.2020  02.12.2020  02.06.2021 | 28.11.2018  29.05.2019  27.11.2019  27.05.2020  25.11.2020  26.05.2021  24.11.2021  25.05.2022  23.11.2022  24.05.2023 |