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 January 22, 2019 on the following terms:

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Auction number | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| ISIN | PrimaryPlacement- | ReopeningUA4000201768 | ReopeningUA4000202667 | ReopeningUA4000199913 | ReopeningUA4000200174  | PrimaryPlacement- | ReopeningUA4000203202 (denominated in foreign currency USD) | ReopeningUA4000199244 (denominated in foreign currency USD) | ReopeningUA4000202972 (denominated in foreign currency EUR)  | ReopeningUA4000199665 (denominated in foreign currency EUR) |
| Tenor (days) | 98 | 161 | 287 | 350 | 728 | 1 078 | 85 | 273 | 78 | 133 |
| Amount of instr. Offered (Units) | - | - | - | - | - | - | - | - | - | - |
| Auction date | 22.01.2019 | 22.01.2019 | 22.01.2019 | 22.01.2019 | 22.01.2019 | 22.01.2019 | 22.01.2019 | 22.01.2019 | 22.01.2019 | 22.01.2019 |
| Settlement date | 23.01.2019 | 23.01.2019 | 23.01.2019 | 23.01.2019 | 23.01.2019 | 23.01.2019 | 23.01.2019 | 23.01.2019 | 23.01.2019 | 23.01.2019 |
| Maturity date | 01.05.2019 | 03.07.2019 | 06.11.2019 | 08.01.2020 | 20.01.2021 | 05.01.2022 | 18.04.2019 | 23.10.2019 | 11.04.2019 | 05.06.2019 |
| Interest payment dates | - | - | - | 10.07.201908.01.2020 | 24.07.201922.01.202022.07.202020.01.2021 | 10.07.201908.01.202008.07.202006.01.202107.07.202105.01.2022 | - | 24.04.201923.10.2019 | - | 05.06.2019 |