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 28, 2019 in the following term:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Auction number | 161 | 162 | 163 | 164 | 165 | 166 | 167 |
| ISIN | ReopeningUA4000202295 | ReopeningUA4000203319 | ReopeningUA4000203921 | ReopeningUA4000194468 | ReopeningUA4000202535(denominated in foreign currency USD) | ReopeningUA4000202568(denominated in foreign currency USD) | ReopeningUA4000203939(denominated in foreign currency USD, callable) |
| Tenor (days) | 98 | 175 | 343 | 749 | 246 | 505 | 435 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | - | - | - | - | - |
| Fixed rate | - | - | - | - | - | - | 3,85% |
| Auction date | 28.05.2019 | 28.05.2019 | 28.05.2019 | 28.05.2019 | 28.05.2019 | 28.05.2019 | 28.05.2019 |
| Settlement date | 29.05.2019 | 29.05.2019 | 29.05.2019 | 29.05.2019 | 29.05.2019 | 29.05.2019 | 29.05.2019 |
| Maturity date | 04.09.2019 | 20.11.2019 | 06.05.2020 | 16.06.2021 | 30.01.2020 | 15.10.2020 | 06.08.2020 |
| Interest payment dates |       -      |       -      |       -      | 19.06.201918.12.201917.06.202016.12.202016.06.2021 | 01.08.201930.01.2020 | 17.10.201916.04.202015.10.2020  | 08.08.201906.02.202006.08.2020 |