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 September 11, 2018 in the following term:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Auction number | 168 | 169 | 170 | 171 | 172 | 173 |
| ISIN | Reopening  UA4000202055 | Reopening  UA4000202287 | Reopening  UA4000202295 | Reopening  UA4000195176 | Reopening  UA4000201453  (denominated in foreign currency USD) | Reopening  UA4000201743  (denominated in foreign currency USD) |
| Tenor (days) | 98 | 196 | 357 | 1 064 | 280 | 679 |
| Amount of instr. Offered (Units) | - | - | - | - | - | - |
| Auction date | 11.09.2018 | 11.09.2018 | 11.09.2018 | 11.09.2018 | 11.09.2018 | 11.09.2018 |
| Settlement date | 12.09.2018 | 12.09.2018 | 12.09.2018 | 12.09.2018 | 12.09.2018 | 12.09.2018 |
| Maturity date | 19.12.2018 | 27.03.2019 | 04.09.2019 | 11.08.2021 | 19.06.2019 | 22.07.2020 |
| Interest payment dates | - | - | - | 13.02.2019  14.08.2019  12.02.2020  12.08.2020  10.02.2021  11.08.2021 | - | 23.01.2019  24.07.2019  22.01.2020  22.07.2020 |