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 June 11, 2019 in the following term:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Auction number | 180 | 181 | 182 | 183 | 184 | 185 | 186 |
| ISIN | Reopening  UA4000202295 | Reopening  UA4000203632 | Reopening  UA4000203921 | Reopening  UA4000195176 | Primary placement  - | Reopening  UA4000203764  (denominated in foreign currency USD) | Reopening  UA4000202568  (denominated in foreign currency USD) |
| Tenor (days) | 84 | 175 | 329 | 791 | 2 086 | 295 | 491 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | - | - | - | - | - |
| Auction date | 11.06.2019 | 11.06.2019 | 11.06.2019 | 11.06.2019 | 11.06.2019 | 11.06.2019 | 11.06.2019 |
| Settlement date | 12.06.2019 | 12.06.2019 | 12.06.2019 | 12.06.2019 | 12.06.2019 | 12.06.2019 | 12.06.2019 |
| Maturity date | 04.09.2019 | 04.12.2019 | 06.05.2020 | 11.08.2021 | 26.02.2025 | 02.04.2020 | 15.10.2020 |
| Interest payment dates | – | – | – | 14.08.2019  12.02.2020  12.08.2020  10.02.2021  11.08.2021 | 04.09.2019  04.03.2020  02.09.2020  03.03.2021  01.09.2021  02.03.2022  31.08.2022  01.03.2023  30.08.2023  28.02.2024  28.08.2024  26.02.2025 | – | 17.10.2019  16.04.2020  15.10.2020 |