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 18, 2019 in the following term:

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Auction number | 187 | 188 | 189 | 190 | 191 | 192 | 193 | 194 |
| ISIN | Primary placement- | ReopeningUA4000203632  | ReopeningUA4000198006  | ReopeningUA4000195176  | ReopeningUA4000203764(denominated in foreign currency USD) | ReopeningUA4000197396(denominated in foreign currency USD) | ReopeningUA4000204069(denominated in foreign currency USD) | ReopeningUA4000200711(denominated in foreign currency EUR) |
| Tenor (days) | 119 | 168 | 357 | 784 | 288 | 329 | 715 | 161 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | - | - | - | - | - | - |
| Auction date | 18.06.2019 | 18.06.2019 | 18.06.2019 | 18.06.2019 | 18.06.2019 | 18.06.2019 | 18.06.2019 | 18.06.2019 |
| Settlement date | 19.06.2019 | 19.06.2019 | 19.06.2019 | 19.06.2019 | 19.06.2019 | 19.06.2019 | 19.06.2019 | 19.06.2019 |
| Maturity date | 16.10.2019 | 04.12.2019 | 10.06.2020 | 11.08.2021 | 02.04.2020 | 13.05.2020 | 03.06.2021 | 27.11.2019 |
| Interest payment dates | – | – | 11.12.201910.06.2020 | 14.08.201912.02.202012.08.202010.02.202111.08.2021 | – | 13.11.201913.05.2020 | 05.12.201904.06.202003.12.202003.06.2021 | 27.11.2019 |