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 October 16, 2018 on the following terms:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Auction number | 203 | 204 | 205 | 206 | 207 | 208 | 209 | 210 | 211 |
| ISIN | Reopening  UA4000200968 | Reopening  UA4000201370 | Reopening  UA4000201768 | Reopening  UA4000202295 | Reopening  UA4000202469 | Reopening  UA4000201453  (denominated in foreign currency USD) | Reopening  UA4000202535  (denominated in foreign currency USD) | Reopening  UA4000197396  (denominated in foreign currency USD) | Primary  Placement  -  (denominated in foreign currency USD) |
| Tenor (days) | 112 | 168 | 259 | 322 | 714 | 245 | 470 | 574 | 729 |
| Amount of instr. Offered (Units) | - | - | - | - | - | - | - | - | - |
| Auction date | 16.10.2018 | 16.10.2018 | 16.10.2018 | 16.10.2018 | 16.10.2018 | 16.10.2018 | 16.10.2018 | 16.10.2018 | 16.10.2018 |
| Settlement date | 17.10.2018 | 17.10.2018 | 17.10.2018 | 17.10.2018 | 17.10.2018 | 17.10.2018 | 17.10.2018 | 17.10.2018 | 17.10.2018 |
| Maturity date | 06.02.2019 | 03.04.2019 | 03.07.2019 | 04.09.2019 | 30.09.2020 | 19.06.2019 | 30.01.2020 | 13.05.2020 | 15.10.2020 |
| Interest payment dates | - | - | - | - | 03.04.2019  02.10.2019  01.04.2020  30.09.2020 | - | 31.01.2019  01.08.2019  30.01.2020 | 14.11.2018  15.05.2019  13.11.2019  13.05.2020 | 18.04.2019  17.10.2019  16.04.2020  15.10.2020 |