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 Julу 16, 2019 in the following term:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Auction number | 213 | 214 | 215 | 216 | 217 | 218 |
| ISIN | Reopening  UA4000204184 | Reopening  UA4000203244 | Reopening  UA4000171094 | Reopening  UA4000195176 | Primary placement  (denominated in foreign currency USD) | Reopening  UA4000204069  (denominated in foreign currency USD) |
| Tenor (days) | 91 | 196 | 357 | 756 | 358 | 687 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | 1 000 000 | - | - | - |
| Auction date | 16.07.2019 | 16.07.2019 | 16.07.2019 | 16.07.2019 | 16.07.2019 | 16.07.2019 |
| Settlement date | 17.07.2019 | 17.07.2019 | 17.07.2019 | 17.07.2019 | 17.07.2019 | 17.07.2019 |
| Maturity date | 16.10.2019 | 29.01.2020 | 08.07.2020 | 11.08.2021 | 09.07.2020 | 03.06.2021 |
| Interest payment dates | - | - | 08.01.2020  08.07.2020 | 14.08.2019  12.02.2020  12.08.2020  10.02.2021  11.08.2021 |  | 05.12.2019  04.06.2020  03.12.2020  03.06.2021 |