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 30, 2019 in the following term:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Auction number | 223 | 224 | 225 | 226 | 227 |
| ISIN | ReopeningUA4000204184 | ReopeningUA4000203244 | ReopeningUA4000171094 | Primary placement- | ReopeningUA4000204150 |
| Tenor (days) | 77 | 182 | 343 | 840 | 2 037 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | 500 000 | - | - |
| Auction date | 30.07.2019 | 30.07.2019 | 30.07.2019 | 30.07.2019 | 30.07.2019 |
| Settlement date | 31.07.2019 | 31.07.2019 | 31.07.2019 | 31.07.2019 | 31.07.2019 |
| Maturity date | 16.10.2019 | 29.01.2020 | 08.07.2020 | 17.11.2021 | 26.02.2025 |
| Interest payment dates | – | – | 08.01.202008.07.2020 | 20.11.201920.05.202018.11.202019.05.202117.11.2021 | 04.09.201904.03.202002.09.202003.03.202101.09.202102.03.202231.08.202201.03.202330.08.202328.02.202428.08.202426.02.2025 |