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 | Reopening  UA4000204184 | Reopening  UA4000203244 | Reopening  UA4000171094 | Primary placement  - | Reopening  UA4000204150 |
| 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 | – | – | 08.01.2020  08.07.2020 | 20.11.2019  20.05.2020  18.11.2020  19.05.2021  17.11.2021 | 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 |