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 November 6, 2018 on the following terms:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Auction number | 225 | 226 | 227 | 228 | 229 |
| ISIN | ReopeningUA4000200968 | ReopeningUA4000201370 | ReopeningUA4000201768 | Primary placement- | ReopeningUA4000201396 (denominated in foreign currency USD) |
| Tenor (days) | 91 | 147 | 238 | 364 | 434 |
| Amount of instr. Offered (Units) | - | - | - | - | - |
| Auction date | 06.11.2018 | 06.11.2018 | 06.11.2018 | 06.11.2018 | 06.11.2018 |
| Settlement date | 07.11.2018 | 07.11.2018 | 07.11.2018 | 07.11.2018 | 07.11.2018 |
| Maturity date | 06.02.2019 | 03.04.2019 | 03.07.2019 | 06.11.2019 | 15.01.2020 |
| Interest payment dates | - | - | - | - | 16.01.201917.07.201915.01.2020 |