The Ministry of Finance according to the CMU resolution dated 31.01.2001. № 80 „On issuance of domestic bonds” and resolution of Boards of the NBU dated 18.06.2003 №248 “On approval of the Regulation on the procedure for conducting transactions related to the placement of domestic government bonds” (with amendments) announce the planned placement of domestic government bonds via Bloomberg`s Auction System (BAS) which will be held on October 15 2019 on the following terms:

|  |  |  |  |
| --- | --- | --- | --- |
| Auction number[[1]](#footnote-1) | 263 | 264 | 265 |
| ISIN | Reopening  UA4000196620 | Reopening  UA4000202469 | Reopening  UA4000204986 |
| Tenor (days) | 91 | 350 | 714 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | 2 000 000 |
| Auction date | 15.10.2019 | 15.10.2019 | 15.10.2019 |
| Settlement date | 16.10.2019 | 16.10.2019 | 16.10.2019 |
| Maturity date | 15.01.2020 | 30.09.2020 | 29.09.2021 |
| Interest payment dates | 15.01.2020 | 01.04.2020  30.09.2020 | 01.04.2020  30.09.2020  31.03.2021  29.09.2021 |

1. Following the results of the demand assessment after consulting with the primary dealers, the final list of domestic bonds placed can be adjusted. [↑](#footnote-ref-1)