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 December 26, 2018 on the following terms:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Auction number | 272 | 273 | 274 | 275 | 276 |
| ISIN | Reopening  UA4000202287 | Reopening  UA4000201388 | Reopening  UA4000202295 | Reopening  UA4000166805 | Reopening  UA4000199244  (denominated in foreign currency USD) |
| Tenor (days) | 90 | 167 | 251 | 496 | 300 |
| Amount of instr. Offered (Units) | – | – | – | – | – |
| Auction date | 26.12.2018 | 26.12.2018 | 26.12.2018 | 26.12.2018 | 26.12.2018 |
| Settlement date | 27.12.2018 | 27.12.2018 | 27.12.2018 | 27.12.2018 | 27.12.2018 |
| Maturity date | 27.03.2019 | 12.06.2019 | 04.09.2019 | 06.05.2020 | 23.10.2019 |
| Interest payment dates | – | – | – | 08.05.2019  06.11.2019  06.05.2020 | 24.04.2019  23.10.2019 |