The Ministry of Finance according to the CMU resolution dated 31.01.2001. № 80 „On issuance of domestic bonds” announced the planned placement of short-term and medium-term domestic bonds which will be held on April 10, 2018 in the following term:

|  |  |  |  |
| --- | --- | --- | --- |
| Auction number | 63 | 64 | 65 |
| Instrument code | **Primary placement** | **Additional placement**  **UA4000197081** | **Additional placement**  **UA4000200174** |
| Tenor (days) | 175 | 329 | 1015 |
| Number of instruments placed (units) | 500 000 | - | - |
| Auction date | 10.04.2018 | 10.04.2018 | 10.04.2018 |
| Settlement date | 11.04.2018 | 11.04.2018 | 11.04.2018 |
| Maturity date | 03.10.2018 | 06.03.2019 | 20.01.2021 |
| Interest payment dates | - | 05.09.2018  06.03.2019 | 25.07.2018  23.01.2019  24.07.2019  22.01.2020  22.07.2020  20.01.2021 |