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 17, 2018 in the following term:

|  |  |  |  |
| --- | --- | --- | --- |
| Auction number | **66** | **67** | **68** |
| Instrument code | **Additional placement****UA4000200745** | **Additional placement****UA4000200778** | **Additional placement****UA4000197081** |
| Tenor (days) | 77 | 168 | 322 |
| Number of instruments placed (units) | 500 000 | 500 000 | - |
| Auction date | 17.04.2018 | 17.04.2018 | 17.04.2018 |
| Settlement date | 18.04.2018 | 18.04.2018 | 18.04.2018 |
| Maturity date | 04.07.2018 | 03.10.2018 | 06.03.2019 |
| Interest payment dates | - | - | 05.09.201806.03.2019 |