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 24, 2018 in the following term:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Auction number | **69** | **70** | **71** | **72** |
| ISIN | **Reopening**  **UA4000200778** | **Reopening**  **UA4000197081** | **Primary placement** | **Reopening**  **(denominated in foreign currency EUR)**  **UA4000200711** |
| Tenor (days) | 161 | 315 | 1820 | 581 |
| Amount of instr. Offered (Units) | 500 000 | - | - | - |
| Auction date | 24.04.2018 | 24.04.2018 | 24.04.2018 | 24.04.2018 |
| Settlement date | 25.04.2018 | 25.04.2018 | 25.04.2018 | 25.04.2018 |
| Maturity date | 03.10.2018 | 06.03.2019 | 19.04.2023 | 27.11.2019 |
| Interest payment dates | - | 05.09.2018  06.03.2019 | 24.10.2018  24.04.2019  23.10.2019  22.04.2020  21.10.2020  21.04.2021  20.10.2021  20.04.2022  19.10.2022  19.04.2023 | 30.05.2018  28.11.2018  29.05.2019  27.11.2019 |