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 May 08, 2018 in the following term:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Auction number | **73** | **74** | **75** | **76** | **77** |
| ISIN | **Primary placement** | **Primary placement** | **Primary placement** | **Reopening**  **UA4000180426** | **Reopening**  **UA4000200174** |
| Tenor (days) | 90 | 181 | 272 | 335 | 986 |
| Amount of instr. Offered (Units) | 500 000 | 500 000 | - | - | - |
| Auction date | 08.05.2018 | 08.05.2018 | 08.05.2018 | 08.05.2018 | 08.05.2018 |
| Settlement date | 10.05.2018 | 10.05.2018 | 10.05.2018 | 10.05.2018 | 10.05.2018 |
| Maturity date | 08.08.2018 | 07.11.2018 | 06.02.2019 | 10.04.2019 | 20.01.2021 |
| Interest payment dates | **-** | - | - | 10.10.2018  10.04.2019 | 25.07.2018  23.01.2019  24.07.2019  22.01.2020  22.07.2020  20.01.2021 |