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 March 05, 2019 on the following terms:

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Auction number | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 |
| ISIN | Reopening  UA4000201388 | Reopening  UA4000202295 | Primary  Placement  - | Primary  Placement  - | Reopening  UA4000198873 | Reopening  UA4000200174 | Reopening  UA4000203236 | Reopening  UA4000199491 (denominated in foreign currency USD) |
| Tenor (days) | 98 | 182 | 217 | 273 | 532 | 686 | 1 036 | 343 |
| Amount of instr. Offered (Units) | - | - | - | - | - | - | - | - |
| Auction date | 05.03.2019 | 05.03.2019 | 05.03.2019 | 05.03.2019 | 05.03.2019 | 05.03.2019 | 05.03.2019 | 05.03.2019 |
| Settlement date | 06.03.2019 | 06.03.2019 | 06.03.2019 | 06.03.2019 | 06.03.2019 | 06.03.2019 | 06.03.2019 | 06.03.2019 |
| Maturity date | 12.06.2019 | 04.09.2019 | 09.10.2019 | 04.12.2019 | 19.08.2020 | 20.01.2021 | 05.01.2022 | 12.02.2020 |
| Interest payment dates | - | - | - | - | 21.08.2019  19.02.2020  19.08.2020 | 24.07.2019  22.01.2020  22.07.2020  20.01.2021 | 10.07.2019  08.01.2020  08.07.2020  06.01.2021  07.07.2021  05.01.2022 | 14.08.2019  12.02.2020 |