The Ministry of Finance according to the CMU resolution dated 31.01.2001. № 80 „On issuance of domestic bonds” and resolution of Boards of the NBU dated 18.06.2003 №248 “On approval of the Regulation on the procedure for conducting transactions related to the placement of domestic government bonds” (with amendments) previews the planned placement of domestic government bonds via Bloomberg`s Auction System (BAS) which will be held on July 14 2020 on the following terms:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Auction number | 76 | 77 | 78 | 79 |
| ISIN | Reopening  UA4000202469 | Reopening  UA4000194567 | Reopening  UA4000207682 | Reopening  UA4000204069  (denominated in foreign currency USD) |
| Tenor (days) | 77 | 350 | 945 | 323 |
| Amount of instr. Placed (Units) | 500 000 | − | − | − |
| Auction date | 14.07.2020 | 14.07.2020 | 14.07.2020 | 14.07.2020 |
| Settlement date | 15.07.2020 | 15.07.2020 | 15.07.2020 | 15.07.2020 |
| Maturity date | 30.09.2020 | 30.06.2021 | 15.02.2023 | 03.06.2021 |
| Interest payment dates | 30.09.2020 | 30.12.2020  30.06.2021 | 19.08.2020  17.02.2021  18.08.2021  16.02.2022  17.08.2022  15.02.2023 | 03.12.2020  03.06.2021 |