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 15, 2018 in the following term:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Auction number | 78 | 79 | 80 | 81 |
| ISIN | **Reopening**  **UA4000200950** | **Reopening**  **UA4000200968** | **Reopening**  **UA4000180426** | **Reopening**  **UA4000166805** |
| Tenor (days) | 175 | 266 | 329 | 721 |
| Amount of instr. Offered (Units) | 500 000 | - | - | - |
| Auction date | 15.05.2018 | 15.05.2018 | 15.05.2018 | 15.05.2018 |
| Settlement date | 16.05.2018 | 16.05.2018 | 16.05.2018 | 16.05.2018 |
| Maturity date | 07.11.2018 | 06.02.2019 | 10.04.2019 | 06.05.2020 |
| Interest payment dates | - | - | 10.10.2018  10.04.2019 | 07.11.2018  08.05.2019  06.11.2019  06.05.2020 |