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 12, 2019 on the following terms:

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Auction number | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 |
| ISIN | PrimaryPlacement- | ReopeningUA4000203301 | ReopeningUA4000202295 | ReopeningUA4000203319 | ReopeningUA4000203244 | ReopeningUA4000200174 | ReopeningUA4000203392 (denominated in foreign currency USD) | ReopeningUA4000200711 (denominated in foreign currency EUR) |
| Tenor (days) | 105 | 147 | 175 | 252 | 322 | 679 | 701 | 259 |
| Amount of instr. Offered (Units) | - | - | - | - | - | - | - | - |
| Auction date | 12.03.2019 | 12.03.2019 | 12.03.2019 | 12.03.2019 | 12.03.2019 | 12.03.2019 | 12.03.2019 | 12.03.2019 |
| Settlement date | 13.03.2019 | 13.03.2019 | 13.03.2019 | 13.03.2019 | 13.03.2019 | 13.03.2019 | 13.03.2019 | 13.03.2019 |
| Maturity date | 26.06.2019 | 07.08.2019 | 04.09.2019 | 20.11.2019 | 29.01.2020 | 20.01.2021 | 11.02.2021 | 27.11.2019 |
| Interest payment dates | - | - | - | - | - | 24.07.201922.01.202022.07.202020.01.2021 | 15.08.201913.02.202013.08.202011.02.2021 | 29.05.201927.11.2019 |