The Ministry of Finance according to the CMU resolution dated 31.01.2001. № 80 „On issuance of domestic bonds” announced the planned placement domestic bonds which will be held on June 12, 2018 in the following term:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Auction number | 96 | 97 | 98 | 99 | 100 | 101 |
| ISIN | **Reopening****UA4000200513** | **Reopening****UA4000200604** | **Primary placement** | **Primary placement** | **Reopening****UA4000194377** | **Primary placement****(denominated in foreign currency USD)** |
| Tenor (days) | 63 | 168 | 294 | 364 | 1085 | 581 |
| Amount of instr. Offered (Units) | 500 000 | 500 000 | - | - | - | - |
| Auction date | 12.06.2018 | 12.06.2018 | 12.06.2018 | 12.06.2018 | 12.06.2018 | 12.06.2018 |
| Settlement date | 13.06.2018 | 13.06.2018 | 13.06.2018 | 13.06.2018 | 13.06.2018 | 13.06.2018 |
| Maturity date | 15.08.2018 | 28.11.2018 | 03.04.2019 | 12.06.2019 | 02.06.2021 | 15.01.2020 |
| Interest payment dates | - | - | - | - | 05.12.201805.06.201904.12.201903.06.202002.12.202002.06.2021 | 18.07.201816.01.201917.07.201915.01.2020 |