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 January 8, 2019 on the following terms:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Auction number | 1 | 2 | 3 | 4 | 5 | 6 |
| ISIN | Reopening  UA4000201370 | Reopening  UA4000201768 | Reopening  UA4000202295 | Reopening  UA4000199913 | Primary  Placement  – | Reopening  UA4000201453  (denominated in foreign currency USD) |
| Tenor (days) | 84 | 175 | 238 | 364 | 1 092 | 161 |
| Amount of instr. Offered (Units) | - | - | - | - | - | - |
| Auction date | 08.01.2019 | 08.01.2019 | 08.01.2019 | 08.01.2019 | 08.01.2019 | 08.01.2019 |
| Settlement date | 09.01.2019 | 09.01.2019 | 09.01.2019 | 09.01.2019 | 09.01.2019 | 09.01.2019 |
| Maturity date | 03.04.2019 | 03.07.2019 | 04.09.2019 | 08.01.2020 | 05.01.2022 | 19.06.2019 |
| Interest payment dates | - | - | - | 10.07.2019  08.01.2020 | 10.07.2019  08.01.2020  08.07.2020  06.01.2021  07.07.2021  05.01.2022 | - |