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 19, 2018 in the following term:

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Auction number | 102 | 103 | 104 | 105 | 106 | 107 | 108 | 109 |
| ISIN | **Reopening**  **UA4000200661** | **Reopening**  **UA4000200604** | **Reopening**  **UA4000201370** | **Reopening**  **UA4000201388** | **Reopening**  **UA4000198006** | **Primary placement**  **(denominated in foreign currency USD)** | **Primary placement**  **(denominated in foreign currency USD)** | **Reopening**  **UA4000197396**  **(denominated in foreign currency USD)** |
| Tenor (days) | 77 | 161 | 287 | 357 | 721 | 252 | 364 | 693 |
| Amount of instr. Offered (Units) | 500 000 | - | - | - | - | - | - | - |
| Auction date | 19.06.2018 | 19.06.2018 | 19.06.2018 | 19.06.2018 | 19.06.2018 | 19.06.2018 | 19.06.2018 | 19.06.2018 |
| Settlement date | 20.06.2018 | 20.06.2018 | 20.06.2018 | 20.06.2018 | 20.06.2018 | 20.06.2018 | 20.06.2018 | 20.06.2018 |
| Maturity date | 05.09.2018 | 28.11.2018 | 03.04.2019 | 12.06.2019 | 10.06.2020 | 27.02.2019 | 19.06.2019 | 13.05.2020 |
| Interest payment dates | - | - | - | - | 12.12.2018  12.06.2019  11.12.2019  10.06.2020 | - | - | 14.11.2018  15.05.2019  13.11.2019  13.05.2020 |