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 April 09, 2019 in the following term:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Auction number | 114 | 115 | 116 | 117 | 118 | 119 | 120 |
| ISIN | ReopeningUA4000203301 | ReopeningUA4000203624 | ReopeningUA4000203749 | ReopeningUA4000203723 | ReopeningUA4000203764(denominated in foreign currency USD) | ReopeningUA4000201743(denominated in foreign currency USD) | ReopeningUA4000200711(denominated in foreign currency EUR) |
| Tenor (days) | 119 | 182 | 357 | 714 | 358 | 469 | 231 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - | - |
| Auction date | 09.04.2019 | 09.04.2019 | 09.04.2019 | 09.04.2019 | 09.04.2019 | 09.04.2019 | 09.04.2019 |
| Settlement date | 10.04.2019 | 10.04.2019 | 10.04.2019 | 10.04.2019 | 10.04.2019 | 10.04.2019 | 10.04.2019 |
| Maturity date | 07.08.2019 | 09.10.2019 | 01.04.2020 | 24.03.2021 | 02.04.2020 | 22.07.2020 | 27.11.2019 |
| Interest payment dates | – | – | – | 25.09.201925.03.202023.09.202024.03.2021 | – | 24.07.201922.01.202022.07.2020 | 29.05.201927.11.2019 |