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 July 10, 2018 in the following term:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Auction number | 118 | 119 | 120 | 121 | 122 |
| ISIN | **Reopening**  **UA4000200778** | **Primary placement** | **Primary placement** | **Reopening**  **UA4000198006** | **Primary placement**  **-**  **(denominated in foreign currency USD)** |
| Tenor (days) | 84 | 203 | 588 | 700 | 742 |
| Amount of instr. Offered (Units) | 500 000 | 500 000 | - | - | - |
| Auction date | 10.07.2018 | 10.07.2018 | 10.07.2018 | 10.07.2018 | 10.07.2018 |
| Settlement date | 11.07.2018 | 11.07.2018 | 11.07.2018 | 11.07.2018 | 11.07.2018 |
| Maturity date | 03.10.2018 | 30.01.2019 | 19.02.2020 | 10.06.2020 | 22.07.2020 |
| Interest payment dates | - | - | 22.08.2018  20.02.2019  21.08.2019  19.02.2020 | 12.12.2018  12.06.2019  11.12.2019  10.06.2020 | 25.07.2018  23.01.2019  24.07.2019  22.01.2020  22.07.2020 |