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 17, 2018 in the following term:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Auction number | 123 | 124 | 125 | 126 |
| ISIN | **Reopening**  **UA4000201735** | **Primary placement** | **Reopening**  **UA4000194377** | **Reopening**  **UA4000200778** |
| Tenor (days) | 196 | 350 | 1050 | 77 |
| Amount of instr. Offered (Units) | - | - | - | - |
| Auction date | 17.07.2018 | 17.07.2018 | 17.07.2018 | 17.07.2018 |
| Settlement date | 18.07.2018 | 18.07.2018 | 18.07.2018 | 18.07.2018 |
| Maturity date | 30.01.2019 | 03.07.2019 | 02.06.2021 | 03.10.2018 |
| Interest payment dates | - | - | 05.12.2018  05.06.2019  04.12.2019  03.06.2020  02.12.2020  02.06.2021 | - |