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 24, 2018 in the following term:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Auction number | 127 | 128 | 129 | 130 | 131 | 132 | 133 |
| ISIN | **Reopening****UA4000200778** | **Reopening****UA4000198006** | **Reopening****UA4000196190****(denominated in foreign currency USD)** | **Reopening****UA4000201446****(denominated in foreign currency USD)** | **Reopening****UA4000199244****(denominated in foreign currency USD)** | **Reopening****UA4000199491****(denominated in foreign currency USD)** | **Reopening****UA4000199665****(denominated in foreign currency EUR)** |
| Tenor (days) | 70 | 686 | 140 | 217 | 455 | 567 | 315 |
| Amount of instr. Offered (Units) | - | - | - | - | - | - | - |
| Auction date | 24.07.2018 | 24.07.2018 | 24.07.2018 | 24.07.2018 | 24.07.2018 | 24.07.2018 | 24.07.2018 |
| Settlement date | 25.07.2018 | 25.07.2018 | 25.07.2018 | 25.07.2018 | 25.07.2018 | 25.07.2018 | 25.07.2018 |
| Maturity date | 03.10.2018 | 10.06.2020 | 12.12.2018 | 27.02.2019 | 23.10.2019 | 12.02.2020 | 05.06.2019 |
| Interest payment dates | - | 12.12.201812.06.201911.12.201910.06.2020 | 12.12.2018 | - | 24.10.201824.04.201923.10.2019 | 15.08.201813.02.201914.08.201912.02.2020 | 05.12.201805.06.2019 |