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 August 07, 2018 in the following term:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Auction number | 139 | 140 | 141 | 142 | 143 | 144 | 145 |
| ISIN | **Reopening**  **UA4000200950** | **Reopening**  **UA4000201735** | **Reopening**  **UA4000201768** | **Reopening**  **UA4000198006** | **Primary placement**  **-**  **(denominated in foreign currency USD)** | **Reopening**  **UA4000201446**  **(denominated in foreign currency USD)** | **Reopening**  **UA4000195663**  **(denominated in foreign currency EUR)** |
| Tenor (days) | 91 | 175 | 329 | 672 | 105 | 203 | 77 |
| Amount of instr. Offered (Units) | – | – | – | – | – | – | – |
| Auction date | 07.08.2018 | 07.08.2018 | 07.08.2018 | 07.08.2018 | 07.08.2018 | 07.08.2018 | 07.08.2018 |
| Settlement date | 08.08.2018 | 08.08.2018 | 08.08.2018 | 08.08.2018 | 08.08.2018 | 08.08.2018 | 08.08.2018 |
| Maturity date | 07.11.2018 | 30.01.2019 | 03.07.2019 | 10.06.2020 | 21.11.2018 | 27.02.2019 | 24.10.2018 |
| Interest payment dates | – | – | – | 12.12.2018  12.06.2019  11.12.2019  10.06.2020 | – | – | 24.10.2018 |