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 May 28, 2019 in the following term:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Auction number | 161 | 162 | 163 | 164 | 165 | 166 | 167 |
| ISIN | Reopening  UA4000202295 | Reopening  UA4000203319 | Reopening  UA4000203921 | Reopening  UA4000194468 | Reopening  UA4000202535  (denominated in foreign currency USD) | Reopening  UA4000202568  (denominated in foreign currency USD) | Reopening  UA4000203939  (denominated in foreign currency USD, callable) |
| Tenor (days) | 98 | 175 | 343 | 749 | 246 | 505 | 435 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | - | - | - | - | - |
| Fixed rate | - | - | - | - | - | - | 3,85% |
| Auction date | 28.05.2019 | 28.05.2019 | 28.05.2019 | 28.05.2019 | 28.05.2019 | 28.05.2019 | 28.05.2019 |
| Settlement date | 29.05.2019 | 29.05.2019 | 29.05.2019 | 29.05.2019 | 29.05.2019 | 29.05.2019 | 29.05.2019 |
| Maturity date | 04.09.2019 | 20.11.2019 | 06.05.2020 | 16.06.2021 | 30.01.2020 | 15.10.2020 | 06.08.2020 |
| Interest payment dates | - | - | - | 19.06.2019  18.12.2019  17.06.2020  16.12.2020  16.06.2021 | 01.08.2019  30.01.2020 | 17.10.2019  16.04.2020  15.10.2020 | 08.08.2019  06.02.2020  06.08.2020 |