The Ministry of Finance according to the CMU resolution dated 31.01.2001. № 80 „On issuance of domestic bonds” announced the placement domestic bonds which will be held on September 4, 2018 in the following term:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Auction number | 163 | 164 | 165 | 166 | 167 |
| ISIN | Reopening  UA4000202055 | Primary  Placement  - | Primary  Placement  - | Reopening  UA4000201453  (denominated in foreign currency USD) | Reopening  UA4000201396  (denominated in foreign currency USD) |
| Tenor (days) | 105 | 203 | 364 | 287 | 497 |
| Amount of instr. Offered (Units) | - | - | - | - | - |
| Auction date | 04.09.2018 | 04.09.2018 | 04.09.2018 | 04.09.2018 | 04.09.2018 |
| Settlement date | 05.09.2018 | 05.09.2018 | 05.09.2018 | 05.09.2018 | 05.09.2018 |
| Maturity date | 19.12.2018 | 27.03.2019 | 04.09.2019 | 19.06.2019 | 15.01.2020 |
| Interest payment dates | - | - | - | - | 16.01.2019  17.07.2019  15.01.2020 |