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 June 04, 2019 in the following term:

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Auction number | 168 | 169 | 170 | 171 | 172 | 173 | 174 | 175 | 176 | 177 | 178 | 179 |
| ISIN | Reopening  UA4000202295 | Reopening  UA4000203632 | Reopening  UA4000203921 | Reopening  UA4000195176 | Reopening  UA4000204002 | Reopening  UA4000202535  (denominated in foreign currency USD) | Reopening  UA4000197396  (denominated in foreign currency USD) | Primary placement  - (denominated in foreign currency USD) | Reopening  UA4000203848  (denominated in foreign currency USD, callable) | Reopening  UA4000203947  (denominated in foreign currency USD, callable) | Reopening  UA4000200711  (denominated in foreign currency EUR) | Primary placement  -  (denominated in foreign currency EUR) |
| Tenor (days) | 91 | 182 | 336 | 798 | 1 071 | 239 | 343 | 729 | 435 | 442 | 175 | 365 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | - | - | - | - | - | - | - | - | - | - |
| Fixed rate | - | - | - | - | - | - | - | - | 3,85 | 3,85 | - | - |
| Auction date | 04.06.2019 | 04.06.2019 | 04.06.2019 | 04.06.2019 | 04.06.2019 | 04.06.2019 | 04.06.2019 | 04.06.2019 | 04.06.2019 | 04.06.2019 | 04.06.2019 | 04.06.2019 |
| Settlement date | 05.06.2019 | 05.06.2019 | 05.06.2019 | 05.06.2019 | 05.06.2019 | 05.06.2019 | 05.06.2019 | 05.06.2019 | 05.06.2019 | 05.06.2019 | 05.06.2019 | 05.06.2019 |
| Maturity date | 04.09.2019 | 04.12.2019 | 06.05.2020 | 11.08.2021 | 11.05.2022 | 30.01.2020 | 13.05.2020 | 03.06.2021 | 13.08.2020 | 20.08.2020 | 27.11.2019 | 04.06.2020 |
| Interest payment dates | - | - | - | 14.08.2019  12.02.2020  12.08.2020  10.02.2021  11.08.2021 | 13.11.2019  13.05.2020  11.11.2020  12.05.2021  10.11.2021  11.05.2022 | 01.08.2019  30.01.2020 | 13.11.2019  13.05.2020 | 05.12.2019  04.06.2020  03.12.2020  03.06.2021 | 15.08.2019  13.02.2020  13.08.2020 | 22.08.2019  20.02.2020  20.08.2020 | 27.11.2019 | - |