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 18, 2018 in the following term:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Auction number | 174 | 175 | 176 | 177 | 178 |
| ISIN | Reopening  UA4000202055 | Reopening  UA4000202287 | Reopening  UA4000202295 | Reopening  UA4000201453  (denominated in foreign currency USD) | Reopening  UA4000199244  (denominated in foreign currency USD) |
| Tenor (days) | 91 | 189 | 350 | 273 | 399 |
| Amount of instr. Offered (Units) | - | - | - | - | - |
| Auction date | 18.09.2018 | 18.09.2018 | 18.09.2018 | 18.09.2018 | 18.09.2018 |
| Settlement date | 19.09.2018 | 19.09.2018 | 19.09.2018 | 19.09.2018 | 19.09.2018 |
| Maturity date | 19.12.2018 | 27.03.2019 | 04.09.2019 | 19.06.2019 | 23.10.2019 |
| Interest payment dates | - | - | - | - | 24.10.2018  24.04.2019  23.10.2019 |