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 25, 2018 in the following term:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Auction number | 179 | 180 | 181 | 182 | 183 | 184 | 185 |
| ISIN | Reopening  UA4000202055 | Reopening  UA4000202287 | Reopening  UA4000201768 | Reopening  UA4000202295 | Reopening  UA4000201453  (denominated in foreign currency USD) | Reopening  UA4000201743 (denominated in foreign currency USD) | Reopening  UA4000200711  (denominated in foreign currency EUR) |
| Tenor (days) | 84 | 182 | 280 | 343 | 266 | 665 | 427 |
| Amount of instr. Offered (Units) | - | - | - | - | - | - | - |
| Auction date | 25.09.2018 | 25.09.2018 | 25.09.2018 | 25.09.2018 | 25.09.2018 | 25.09.2018 | 25.09.2018 |
| Settlement date | 26.09.2018 | 26.09.2018 | 26.09.2018 | 26.09.2018 | 26.09.2018 | 26.09.2018 | 26.09.2018 |
| Maturity date | 19.12.2018 | 27.03.2019 | 03.07.2019 | 04.09.2019 | 19.06.2019 | 22.07.2020 | 27.11.2019 |
| Interest payment dates | - | - | - | - | - | 23.01.2019  24.07.2019  22.01.2020  22.07.2020 | 28.11.2018  29.05.2019  27.11.2019 |