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 | ReopeningUA4000202055 | ReopeningUA4000202287 | ReopeningUA4000201768 | ReopeningUA4000202295 | ReopeningUA4000201453(denominated in foreign currency USD) | ReopeningUA4000201743 (denominated in foreign currency USD) |  ReopeningUA4000200711(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 | - | - | - | - | - | 23.01.201924.07.201922.01.202022.07.2020 | 28.11.201829.05.201927.11.2019 |