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 October 2, 2018 on the following terms:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Auction number | 186 | 187 | 188 | 189 | 190 |
| ISIN | ReopeningUA4000202055 | ReopeningUA4000201370 | ReopeningUA4000202295 | PrimaryPlacement- | ReopeningUA4000201453(denominated in foreign currency USD) |
| Tenor (days) | 77 | 182 | 336 | 728 | 259 |
| Amount of instr. Offered (Units) | - | - | - | - | - |
| Auction date | 02.10.2018 | 02.10.2018 | 02.10.2018 | 02.10.2018 | 02.10.2018 |
| Settlement date | 03.10.2018 | 03.10.2018 | 03.10.2018 | 03.10.2018 | 03.10.2018 |
| Maturity date | 19.12.2018 | 03.04.2019 | 04.09.2019 | 30.09.2020 | 19.06.2019 |
| Interest payment dates | - | - | - |  03.04.201902.10.201901.04.202030.09.2020 | - |