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 | Reopening  UA4000202055 | Reopening  UA4000201370 | Reopening  UA4000202295 | Primary  Placement  - | Reopening  UA4000201453  (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 | - | - | - | 03.04.2019  02.10.2019  01.04.2020  30.09.2020 | - |