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 9, 2018 on the following terms:

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Auction number | 191 | 192 | 193 | 194 | 195 | 196 | 197 | 198 |
| ISIN | Reopening  UA4000202055 | Reopening  UA4000201370 | Reopening  UA4000201768 | Reopening  UA4000165773 | Reopening  UA4000201453  (denominated in foreign currency USD) | Reopening  UA4000201396  (denominated in foreign currency USD) | Primary  Placement  -  (denominated in foreign currency USD) | Reopening  UA4000199665  (denominated in foreign currency EUR) |
| Tenor (days) | 70 | 175 | 266 | 546 | 252 | 462 | 477 | 238 |
| Amount of instr. Offered (Units) | - | - | - | - | - | - | - | - |
| Auction date | 09.10.2018 | 09.10.2018 | 09.10.2018 | 09.10.2018 | 09.10.2018 | 09.10.2018 | 09.10.2018 | 09.10.2018 |
| Settlement date | 10.10.2018 | 10.10.2018 | 10.10.2018 | 10.10.2018 | 10.10.2018 | 10.10.2018 | 10.10.2018 | 10.10.2018 |
| Maturity date | 19.12.2018 | 03.04.2019 | 03.07.2019 | 08.04.2020 | 19.06.2019 | 15.01.2020 | 30.01.2020 | 05.06.2019 |
| Interest payment dates | - | - | - | 10.04.2019  09.10.2019  08.04.2020 | - | 16.01.2019  17.07.2019  15.01.2020 | 31.01.2019  01.08.2019  30.01.2020 | 05.12.2018  05.06.2019 |