The Ministry of Finance according to the CMU resolution dated 31.01.2001. № 80 „On issuance of domestic bonds” announced the planned placement domestic bonds which will be held on June 25, 2019 in the following term:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Auction number | 195 | 196 | 197 | 198 | 199 | 200 | 201 |
| ISIN | Reopening  UA4000204184 | Reopening  UA4000203632 | Reopening  UA4000198006 | Reopening  UA4000204002 | Reopening  UA4000204150 | Reopening  UA4000197396  (denominated in foreign currency USD) | Reopening  UA4000204069  (denominated in foreign currency USD) |
| Tenor (days) | 112 | 161 | 350 | 1 050 | 2 072 | 322 | 708 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | - | - | - | - | - |
| Auction date | 25.06.2019 | 25.06.2019 | 25.06.2019 | 25.06.2019 | 25.06.2019 | 25.06.2019 | 25.06.2019 |
| Settlement date | 26.06.2019 | 26.06.2019 | 26.06.2019 | 26.06.2019 | 26.06.2019 | 26.06.2019 | 26.06.2019 |
| Maturity date | 16.10.2019 | 04.12.2019 | 10.06.2020 | 11.05.2022 | 26.02.2025 | 13.05.2020 | 03.06.2021 |
| Interest payment dates | – | – | 11.12.2019  10.06.2020 | 13.11.2019  13.05.2020  11.11.2020  12.05.2021  10.11.2021  11.05.2022 | 04.09.2019  04.03.2020  02.09.2020  03.03.2021  01.09.2021  02.03.2022  31.08.2022  01.03.2023  30.08.2023  28.02.2024  28.08.2024  26.02.2025 | 13.11.2019  13.05.2020 | 05.12.2019  04.06.2020  03.12.2020  03.06.2021 |