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 | ReopeningUA4000204184 | ReopeningUA4000203632 | ReopeningUA4000198006 | ReopeningUA4000204002 | ReopeningUA4000204150 | ReopeningUA4000197396(denominated in foreign currency USD) | ReopeningUA4000204069(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 | – | – | 11.12.201910.06.2020 | 13.11.201913.05.202011.11.202012.05.202110.11.202111.05.2022 | 04.09.201904.03.202002.09.202003.03.202101.09.202102.03.202231.08.202201.03.202330.08.202328.02.202428.08.202426.02.2025 | 13.11.201913.05.2020 | 05.12.201904.06.202003.12.202003.06.2021 |