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 11, 2018 on the following terms:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Auction number | 199 | 200 | 201 | 202 |
| ISIN | ReopeningUA4000202055 | ReopeningUA4000201453(denominated in foreign currency USD) | ReopeningUA4000202535 (denominated in foreign currency USD) | ReopeningUA4000200257 (denominated in foreign currency USD) |
| Tenor (days) | 68 | 250 | 475 | 110 |
| Amount of instr. Offered (Units) | - | - | - | 50 000 |
| Auction date | 11.10.2018 | 11.10.2018 | 11.10.2018 | 11.10.2018 |
| Settlement date | 12.10.2018 | 12.10.2018 | 12.10.2018 | 12.10.2018 |
| Maturity date | 19.12.2018 | 19.06.2019 | 30.01.2020 | 30.01.2019 |
| Interest payment dates | - | - | 31.01.201901.08.201930.01.2020 | - |