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 Julу 02, 2019 in the following term:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Auction number | 202 | 203 | 204 | 205 | 206 | 207 |
| ISIN | Reopening  UA4000204184 | Reopening  UA4000203244 | Reopening  UA4000198006 | Reopening  UA4000202469 | Reopening  UA4000195176 | Reopening  UA4000204002 |
| Tenor (days) | 105 | 210 | 343 | 455 | 770 | 1 043 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | - | - | - | - |
| Auction date | 02.07.2019 | 02.07.2019 | 02.07.2019 | 02.07.2019 | 02.07.2019 | 02.07.2019 |
| Settlement date | 03.07.2019 | 03.07.2019 | 03.07.2019 | 03.07.2019 | 03.07.2019 | 03.07.2019 |
| Maturity date | 16.10.2019 | 29.01.2020 | 10.06.2020 | 30.09.2020 | 11.08.2021 | 11.05.2022 |
| Interest payment dates | – | – | 11.12.2019  10.06.2020 | 02.10.2019  01.04.2020  30.09.2020 | 14.08.2019  12.02.2020  12.08.2020  10.02.2021  11.08.2021 | 13.11.2019  13.05.2020  11.11.2020  12.05.2021  10.11.2021  11.05.2022 |