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 09, 2019 in the following term:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Auction number | 208 | 209 | 210 | 211 | 212 |
| ISIN | ReopeningUA4000204184  | ReopeningUA4000203244  | ReopeningUA4000171094 | ReopeningUA4000204002  | ReopeningUA4000204150  |
| Tenor (days) | 98 | 203 | 364 | 1 036 | 2 058 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | 1 000 000 | - | - |
| Auction date | 09.07.2019 | 09.07.2019 | 09.07.2019 | 09.07.2019 | 09.07.2019 |
| Settlement date | 10.07.2019 | 10.07.2019 | 10.07.2019 | 10.07.2019 | 10.07.2019 |
| Maturity date | 16.10.2019 | 29.01.2020 | 08.07.2020 | 11.05.2022 | 26.02.2025 |
| Interest payment dates |  |   | 08.01.202008.07.2020 | 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 |