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 | Reopening  UA4000204184 | Reopening  UA4000203244 | Reopening  UA4000171094 | Reopening  UA4000204002 | Reopening  UA4000204150 |
| 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 |  |  | 08.01.2020  08.07.2020 | 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 |