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 23, 2018 on the following terms:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Auction number | 213 | 214 | 215 | 216 | 217 | 218 | 219 | 220 | 221 |
| ISIN | Reopening  UA4000200968 | Reopening  UA4000201370 | Reopening  UA4000201768 | Reopening  UA4000165773 | Reopening  UA4000195176 | Reopening  UA4000201453  (denominated in foreign currency USD) | Reopening  UA4000202568  (denominated in foreign currency USD) | Reopening  UA4000199665  (denominated in foreign currency EUR) | Reopening  UA4000200711  (denominated in foreign currency EUR) |
| Tenor (days) | 105 | 161 | 252 | 532 | 1 022 | 238 | 722 | 224 | 399 |
| Amount of instr. Offered (Units) | - | - | - | - | - | - | - | - | - |
| Auction date | 23.10.2018 | 23.10.2018 | 23.10.2018 | 23.10.2018 | 23.10.2018 | 23.10.2018 | 23.10.2018 | 23.10.2018 | 23.10.2018 |
| Settlement date | 24.10.2018 | 24.10.2018 | 24.10.2018 | 24.10.2018 | 24.10.2018 | 24.10.2018 | 24.10.2018 | 24.10.2018 | 24.10.2018 |
| Maturity date | 06.02.2019 | 03.04.2019 | 03.07.2019 | 08.04.2020 | 11.08.2021 | 19.06.2019 | 15.10.2020 | 05.06.2019 | 27.11.2019 |
| Interest payment dates | - | - | - | 10.04.2019  09.10.2019  08.04.2020 | 13.02.2019  14.08.2019  12.02.2020  12.08.2020  10.02.2021  11.08.2021 | - | 18.04.2019  17.10.2019  16.04.2020  15.10.2020 | 05.12.2018  05.06.2019 | 28.11.2018  29.05.2019  27.11.2019 |