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 23, 2019 in the following term:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Auction number | 219 | 220 | 221 | 222 |
| ISIN | ReopeningUA4000204184 | ReopeningUA4000203244 | ReopeningUA4000171094 | ReopeningUA4000204002  |
| Tenor (days) | 84 | 189 | 350 | 1 022 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | 500 000 | - |
| Auction date | 23.07.2019 | 23.07.2019 | 23.07.2019 | 23.07.2019 |
| Settlement date | 24.07.2019 | 24.07.2019 | 24.07.2019 | 24.07.2019 |
| Maturity date | 16.10.2019 | 29.01.2020 | 08.07.2020 | 11.05.2022 |
| Interest payment dates | – | – | 08.01.202008.07.2020 | 13.11.201913.05.202011.11.202012.05.202110.11.202111.05.2022 |