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 30, 2018 on the following terms:

|  |  |  |  |
| --- | --- | --- | --- |
| Auction number | 222 | 223 | 224 |
| ISIN | ReopeningUA4000200968 | ReopeningUA4000201453 (denominated in foreign currency USD) | ReopeningUA4000200711 (denominated in foreign currency EUR) |
| Tenor (days) | 98 | 231 | 392 |
| Amount of instr. Offered (Units) | - | - | - |
| Auction date | 30.10.2018 | 30.10.2018 | 30.10.2018 |
| Settlement date | 31.10.2018 | 31.10.2018 | 31.10.2018 |
| Maturity date | 06.02.2019 | 19.06.2019 | 27.11.2019 |
| Interest payment dates |  - | - | 28.11.201829.05.201927.11.2019 |