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 | Reopening  UA4000200968 | Reopening  UA4000201453  (denominated in foreign currency USD) | Reopening  UA4000200711  (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 | - | - | 28.11.2018  29.05.2019  27.11.2019 |