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 November 13, 2018 on the following terms:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Auction number | 230 | 231 | 232 | 233 | 234 | 235 | 236 |
| ISIN | ReopeningUA4000200968 | ReopeningUA4000201370 | ReopeningUA4000195580 | ReopeningUA4000202667 | ReopeningUA4000166805 | ReopeningUA4000199244 (denominated in foreign currency USD) | ReopeningUA4000202568 (denominated in foreign currency USD) |
| Tenor (days) | 84 | 140 | 294 | 357 | 539 | 343 | 701 |
| Amount of instr. Offered (Units) | - | - | - | - | - | - | - |
| Auction date | 13.11.2018 | 13.11.2018 | 13.11.2018 | 13.11.2018 | 13.11.2018 | 13.11.2018 | 13.11.2018 |
| Settlement date | 14.11.2018 | 14.11.2018 | 14.11.2018 | 14.11.2018 | 14.11.2018 | 14.11.2018 | 14.11.2018 |
| Maturity date | 06.02.2019 | 03.04.2019 | 04.09.2019 | 06.11.2019 | 06.05.2020 | 23.10.2019 | 15.10.2020 |
| Interest payment dates | - | - | 06.03.201904.09.2019  | - | 08.05.201906.11.201906.05.2020 | 24.04.201923.10.2019 | 18.04.201917.10.201916.04.202015.10.2020 |