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 August 27, 2019 in the following term:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Auction number[[1]](#footnote-1) | 237 | 238 | 239 | 240 |
| ISIN | ReopeningUA4000157671 | ReopeningUA4000198873  | ReopeningUA4000203236 | ReopeningUA4000204150  |
| Tenor (days) | 168 | 357 | 861 | 2 009 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | 2 000 000 | - |
| Auction date | 27.08.2019 | 27.08.2019 | 27.08.2019 | 27.08.2019 |
| Settlement date | 28.08.2019 | 28.08.2019 | 28.08.2019 | 28.08.2019 |
| Maturity date | 12.02.2020 | 19.08.2020 | 05.01.2022 | 26.02.2025 |
| Interest payment dates | 12.02.2020 | 19.02.202019.08.2020 | 08.01.202008.07.202006.01.202107.07.202105.01.2022 | 04.09.201904.03.202002.09.202003.03.202101.09.202102.03.202231.08.202201.03.202330.08.202328.02.202428.08.202426.02.2025 |

1. Following the results of the demand assessment after consulting with the primary dealers, the final list of domestic bonds placed can be adjusted. [↑](#footnote-ref-1)