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 | Reopening  UA4000157671 | Reopening  UA4000198873 | Reopening  UA4000203236 | Reopening  UA4000204150 |
| 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 | 19.02.2020  19.08.2020 | 08.01.2020  08.07.2020  06.01.2021  07.07.2021  05.01.2022 | 04.09.2019  04.03.2020  02.09.2020  03.03.2021  01.09.2021  02.03.2022  31.08.2022  01.03.2023  30.08.2023  28.02.2024  28.08.2024  26.02.2025 |

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)