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 September 03, 2019 in the following term:

|  |  |  |  |
| --- | --- | --- | --- |
| Auction number | – | – | – |
| ISIN | Reopening  UA4000203632 | Reopening  UA4000198873 | Reopening  UA4000204572 |
| Tenor (days) | 91 | 350 | 1 064 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | 2 000 000 |
| Auction date | 03.09.2019 | 03.09.2019 | 03.09.2019 |
| Settlement date | 04.09.2019 | 04.09.2019 | 04.09.2019 |
| Maturity date | 04.12.2019 | 19.08.2020 | 03.08.2022 |
| Interest payment dates | – | 19.02.2020  19.08.2020 | 05.02.2020  05.08.2020  03.02.2021  04.08.2021  02.02.2022  03.08.2022 |