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 10, 2019 in the following term:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Auction number | 244 | 245 | 246 | 247**\*** | 248 | 249 |
| ISIN | Reopening  UA4000201727 | Reopening  UA4000198873 | Reopening  UA4000203236 | Reopening  UA4000203392  (denominated in foreign currency USD) | Primary placement  -  (denominated in foreign currency USD) | Primary placement  -  (denominated in foreign currency USD) |
| Tenor (days) | 161 | 343 | 847 | 519 | 687 | 519 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | 2 000 000 | - | - | - |
| Fixed rate |  |  |  | 5,25 | 5,50 | 5,25 |
| Auction date | 10.09.2019 | 10.09.2019 | 10.09.2019 | 10.09.2019 | 10.09.2019 | 10.09.2019 |
| Settlement date | 11.09.2019 | 11.09.2019 | 11.09.2019 | 11.09.2019 | 11.09.2019 | 11.09.2019 |
| Maturity date | 19.02.2020 | 19.08.2020 | 05.01.2022 | 11.02.2021 | 29.07.2021 | 11.02.2021 |
| Interest payment dates | 19.02.2020 | 19.02.2020  19.08.2020 | 08.01.2020  08.07.2020  06.01.2021  07.07.2021  05.01.2022 | 13.02.2020  13.08.2020  11.02.2021 | 30.01.2020  30.07.2020  28.01.2021  29.07.2021 | 13.02.2020  13.08.2020  11.02.2021 |

**\*** According to the letter of the National Bank of Ukraine dated 9th September 2019 #40-0019/46426 the action is cancelled.