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 December 04, 2018 on the following terms:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Auction number | 248 | 249 | 250 | 251 | 252 | 253 |
| ISIN | ReopeningUA4000202287 | ReopeningUA4000201388 | ReopeningUA4000201453 (denominated in foreign currency USD) | ReopeningUA4000199244 (denominated in foreign currency USD) | ReopeningUA4000202568 (denominated in foreign currency USD) | ReopeningUA4000200711 (denominated in foreign currency EUR) |
| Tenor (days) | 112 | 189 | 196 | 322 | 680 | 357 |
| Amount of instr. Offered (Units) | - | - | - | - | - | - |
| Auction date | 04.12.2018 | 04.12.2018 | 04.12.2018 | 04.12.2018 | 04.12.2018 | 04.12.2018 |
| Settlement date | 05.12.2018 | 05.12.2018 | 05.12.2018 | 05.12.2018 | 05.12.2018 | 05.12.2018 |
| Maturity date | 27.03.2019 | 12.06.2019 | 19.06.2019 | 23.10.2019 | 15.10.2020 | 27.11.2019 |
| Interest payment dates | - | - | - | 24.04.201923.10.2019 | 18.04.201917.10.201916.04.202015.10.2020 | 29.05.201927.11.2019 |