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 27, 2018 on the following terms:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Auction number | 277 | 278 | 279 | 280 | 281 |
| ISIN | PrimaryPlacement–  | ReopeningUA4000201370 | ReopeningUA4000201388 | ReopeningUA4000199244(denominated in foreign currency USD) | ReopeningUA4000203012 (denominated in foreign currency USD) |
| Tenor (days) | 62 | 97 | 167 | 300 | 20 |
| Amount of instr. Offered (Units) | - | - | - | - | - |
| Auction date | 27.12.2018 | 27.12.2018 | 27.12.2018 | 27.12.2018 | 27.12.2018 |
| Settlement date | 27.12.2018 | 27.12.2018 | 27.12.2018 | 27.12.2018 | 27.12.2018 |
| Maturity date | 27.02.2019 | 03.04.2019 | 12.06.2019 | 23.10.2019 | 16.01.2019 |
| Interest payment dates | – | – | – | 24.04.201923.10.2019 | – |