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 February 12, 2019 on the following terms:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Auction number | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 |
| ISIN | Reopening  UA4000201388 | Reopening  UA4000203301 | Reopening  UA4000203319 | Reopening  UA4000203244 | Reopening  UA4000171094 | Reopening  UA4000203202  (denominated in foreign currency USD) | Reopening  UA4000199244  (denominated in foreign currency USD) | Reopening  UA4000202535  (denominated in foreign currency USD) | Primary  Placement  - (denominated in foreign currency USD) |
| Tenor (days) | 119 | 175 | 280 | 350 | 511 | 64 | 252 | 351 | 729 |
| Amount of instr. Offered (Units) | - | - | - | - | - | - | - | - | - |
| Auction date | 12.02.2019 | 12.02.2019 | 12.02.2019 | 12.02.2019 | 12.02.2019 | 12.02.2019 | 12.02.2019 | 12.02.2019 | 12.02.2019 |
| Settlement date | 13.02.2019 | 13.02.2019 | 13.02.2019 | 13.02.2019 | 13.02.2019 | 13.02.2019 | 13.02.2019 | 13.02.2019 | 13.02.2019 |
| Maturity date | 12.06.2019 | 07.08.2019 | 20.11.2019 | 29.01.2020 | 08.07.2020 | 18.04.2019 | 23.10.2019 | 30.01.2020 | 11.02.2021 |
| Interest payment dates | - | - | - | - | 10.07.2019  08.01.2020  08.07.2020 | - | 24.04.2019  23.10.2019 | 01.08.2019  30.01.2020 | 15.08.2019  13.02.2020  13.08.2020  11.02.2021 |