The Ministry of Finance according to the CMU resolution dated 31.01.2001. № 80 „On issuance of domestic bonds” and resolution of Boards of the NBU dated 18.06.2003 №248 “On approval of the Regulation on the procedure for conducting transactions related to the placement of domestic government bonds” (with amendments) previews the planned placement of domestic government bonds via Bloomberg`s Auction System (BAS) which will be held on June 09 2020 on the following terms:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Auction number | 51 | 52 | 53 | 54 | 55 | 56 |
| ISIN | Reopening  UA4000198873 | Reopening  UA4000209225 | Reopening  UA4000209373 | Reopening  UA4000209381 | Reopening  UA4000204556 | Reopening  UA4000208490  (denominated in foreign currency EUR) |
| Tenor (days) | 70 | 168 | 259 | 343 | 525 | 337 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | - | - | - | - |
| Auction date | 09.06.2020 | 09.06.2020 | 09.06.2020 | 09.06.2020 | 09.06.2020 | 09.06.2020 |
| Settlement date | 10.06.2020 | 10.06.2020 | 10.06.2020 | 10.06.2020 | 10.06.2020 | 10.06.2020 |
| Maturity date | 19.08.2020 | 25.11.2020 | 24.02.2021 | 19.05.2021 | 17.11.2021 | 13.05.2021 |
| Interest payment dates | 19.08.2020 | - | - | - | 18.11.2020  19.05.2021  17.11.2021 | 12.11.2020  13.05.2021 |