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 19, 2019 on the following terms:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Auction number | 55 | 56 | 57 | 58 | 59 | 60 | 61 |
| ISIN | Reopening  UA4000201388 | Reopening  UA4000203301 | Reopening  UA4000203244 | Reopening  UA4000203236 | Primary  Placement  -  (denominated in foreign currency USD) | Reopening  UA4000201453  (denominated in foreign currency USD) | Reopening  UA4000201743  (denominated in foreign currency USD) |
| Tenor (days) | 112 | 168 | 343 | 1 050 | 29 | 119 | 518 |
| Amount of instr. Offered (Units) | - | - | - | - | - | - | - |
| Auction date | 19.02.2019 | 19.02.2019 | 19.02.2019 | 19.02.2019 | 19.02.2019 | 19.02.2019 | 19.02.2019 |
| Settlement date | 20.02.2019 | 20.02.2019 | 20.02.2019 | 20.02.2019 | 20.02.2019 | 20.02.2019 | 20.02.2019 |
| Maturity date | 12.06.2019 | 07.08.2019 | 29.01.2020 | 05.01.2022 | 21.03.2019 | 19.06.2019 | 22.07.2020 |
| Interest payment dates | - | - | - | 10.07.2019  08.01.2020  08.07.2020  06.01.2021  07.07.2021  05.01.2022 | - | - | 24.07.2019  22.01.2020  22.07.2020 |