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 26, 2019 on the following terms:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Auction number | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 |
| ISIN | Reopening  UA4000201388 | Reopening  UA4000203301 | Reopening  UA4000203319 | Reopening  UA4000203244 | Reopening  UA4000200174 | Reopening  UA4000201453  (denominated in foreign currency USD) | Reopening  UA4000202576  (denominated in foreign currency USD) | Primary  Placement  -  (denominated in foreign currency USD) | Reopening  UA4000199491  (denominated in foreign currency USD) | Reopening  UA4000201743  (denominated in foreign currency USD) | Reopening  UA4000203392  (denominated in foreign currency USD) |
| Tenor (days) | 105 | 161 | 266 | 336 | 693 | 112 | 141 | 288 | 350 | 511 | 715 |
| Amount of instr. Offered (Units) | - | - | - | - | - | - | - | - | - | - | - |
| Auction date | 26.02.2019 | 26.02.2019 | 26.02.2019 | 26.02.2019 | 26.02.2019 | 26.02.2019 | 26.02.2019 | 26.02.2019 | 26.02.2019 | 26.02.2019 | 26.02.2019 |
| Settlement date | 27.02.2019 | 27.02.2019 | 27.02.2019 | 27.02.2019 | 27.02.2019 | 27.02.2019 | 27.02.2019 | 27.02.2019 | 27.02.2019 | 27.02.2019 | 27.02.2019 |
| Maturity date | 12.06.2019 | 07.08.2019 | 20.11.2019 | 29.01.2020 | 20.01.2021 | 19.06.2019 | 18.07.2019 | 12.12.2019 | 12.02.2020 | 22.07.2020 | 11.02.2021 |
| Interest payment dates | - | - | - | - | 24.07.2019  22.01.2020  22.07.2020  20.01.2021 | - | - | - | 14.08.2019  12.02.2020 | 24.07.2019  22.01.2020  22.07.2020 | 15.08.2019  13.02.2020  13.08.2020  11.02.2021 |