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 January 15, 2019 on the following terms:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Auction number | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| ISIN | Reopening  UA4000201370 | Reopening  UA4000201768 | Reopening  UA4000202295 | Reopening  UA4000199913 | Reopening  UA4000202469 | Primary  Placement  -  (denominated in foreign currency USD) | Reopening  UA4000201453 (denominated in foreign currency USD) | Reopening  UA4000199491 (denominated in foreign currency USD) | Reopening  UA4000199665 (denominated in foreign currency EUR) |
| Tenor (days) | 77 | 168 | 231 | 357 | 623 | 92 | 154 | 392 | 140 |
| Amount of instr. Offered (Units) | - | - | - | - | - | - | - | - | - |
| Auction date | 15.01.2019 | 15.01.2019 | 15.01.2019 | 15.01.2019 | 15.01.2019 | 15.01.2019 | 15.01.2019 | 15.01.2019 | 15.01.2019 |
| Settlement date | 16.01.2019 | 16.01.2019 | 16.01.2019 | 16.01.2019 | 16.01.2019 | 16.01.2019 | 16.01.2019 | 16.01.2019 | 16.01.2019 |
| Maturity date | 03.04.2019 | 03.07.2019 | 04.09.2019 | 08.01.2020 | 30.09.2020 | 18.04.2019 | 19.06.2019 | 12.02.2020 | 05.06.2019 |
| Interest payment dates | - | - | - | 10.07.2019  08.01.2020 | 03.04.2019  02.10.2019  01.04.2020  30.09.2020 | - | - | 13.02.2019  14.08.2019  12.02.2020 | 05.06.2019 |