The Ministry of Finance according to the CMU resolution dated 31.01.2001. № 80 „On issuance of domestic bonds” announced the planned placement of short-term and medium-term domestic bonds which will be held on May 22, 2018 in the following term:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Auction number | 82 | 83 | 84 | 85 | 86 |
| ISIN | **Reopening****UA4000200943** | **Reopening****UA4000200174** | **Reopening****UA4000197396****(denominated in foreign currency USD)** | **Reopening****UA4000199491****(denominated in foreign currency USD)** | **Reopening****UA4000199244****(denominated in foreign currency USD)** |
| Tenor (days) | 77 | 973 | 721 | 630 | 518 |
| Amount of instr. Offered (Units) | 500 000 | - | - | - | - |
| Auction date | 22.05.2018 | 22.05.2018 | 22.05.2018 | 22.05.2018 | 22.05.2018 |
| Settlement date | 23.05.2018 | 23.05.2018 | 23.05.2018 | 23.05.2018 | 23.05.2018 |
| Maturity date | 08.08.2018 | 20.01.2021 | 13.05.2020 | 12.02.2020 | 23.10.2019 |
| Interest payment dates | - | 25.07.201823.01.201924.07.201922.01.202022.07.202020.01.2021 | 14.11.201815.05.201913.11.201913.05.2020 | 15.08.201813.02.201914.08.201912.02.2020 | 24.10.201824.04.201923.10.2019 |