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 | - | 25.07.2018  23.01.2019  24.07.2019  22.01.2020  22.07.2020  20.01.2021 | 14.11.2018  15.05.2019  13.11.2019  13.05.2020 | 15.08.2018  13.02.2019  14.08.2019  12.02.2020 | 24.10.2018  24.04.2019  23.10.2019 |