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 29, 2018 in the following term:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Auction number | 87 | 88 | 89 | 90 | 91 | 92 |
| ISIN | **Reopening**  **UA4000200950** | **Reopening**  **UA4000200968** | **Primary placement** | **Reopening**  **UA4000166805** | **Primary placement** | **Reopening**  **UA4000200711**  **(denominated in foreign currency EUR)** |
| Tenor (days) | 161 | 252 | 364 | 707 | 1820 | 546 |
| Amount of instr. Offered (Units) | 500 000 | - | - | - | - | - |
| Auction date | 29.05.2018 | 29.05.2018 | 29.05.2018 | 29.05.2018 | 29.05.2018 | 29.05.2018 |
| Settlement date | 30.05.2018 | 30.05.2018 | 30.05.2018 | 30.05.2018 | 30.05.2018 | 30.05.2018 |
| Maturity date | 07.11.2018 | 06.02.2019 | 29.05.2019 | 06.05.2020 | 24.05.2023 | 27.11.2019 |
| Interest payment dates | - | - | - | 07.11.2018  08.05.2019  06.11.2019  06.05.2020 | 28.11.2018  29.05.2019  27.11.2019  27.05.2020  25.11.2020  26.05.2021  24.11.2021  25.05.2022  23.11.2022  24.05.2023 | 28.11.2018  29.05.2019  27.11.2019 |