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 March 19, 2019 on the following terms:

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Auction number | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 |
| ISIN | ReopeningUA4000203640 | ReopeningUA4000202295 | ReopeningUA4000203319 | ReopeningUA4000203244 | ReopeningUA4000198873 | ReopeningUA4000200174 | ReopeningUA4000203236 | ReopeningUA4000201453 (denominated in foreign currency USD) | ReopeningUA4000199491 (denominated in foreign currency USD) | ReopeningUA4000203392 (denominated in foreign currency USD) |
| Tenor (days) | 98 | 168 | 245 | 315 | 518 | 672 | 1 022 | 91 | 329 | 694 |
| Amount of instr. Offered (Units) | - | - | - | - | - | - | - | - | - | - |
| Auction date | 19.03.2019 | 19.03.2019 | 19.03.2019 | 19.03.2019 | 19.03.2019 | 19.03.2019 | 19.03.2019 | 19.03.2019 | 19.03.2019 | 19.03.2019 |
| Settlement date | 20.03.2019 | 20.03.2019 | 20.03.2019 | 20.03.2019 | 20.03.2019 | 20.03.2019 | 20.03.2019 | 20.03.2019 | 20.03.2019 | 20.03.2019 |
| Maturity date | 26.06.2019 | 04.09.2019 | 20.11.2019 | 29.01.2020 | 19.08.2020 | 20.01.2021 | 05.01.2022 | 19.06.2019 | 12.02.2020 | 11.02.2021 |
| Interest payment dates | - | - | - |  - | 21.08.201919.02.202019.08.2020 | 24.07.201922.01.202022.07.202020.01.2021 | 10.07.201908.01.202008.07.202006.01.202107.07.202105.01.2022 | - | 14.08.201912.02.2020 | 15.08.201913.02.202013.08.202011.02.2021 |