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 | Reopening  UA4000203640 | Reopening  UA4000202295 | Reopening  UA4000203319 | Reopening  UA4000203244 | Reopening  UA4000198873 | Reopening  UA4000200174 | Reopening  UA4000203236 | Reopening  UA4000201453 (denominated in foreign currency USD) | Reopening  UA4000199491 (denominated in foreign currency USD) | Reopening  UA4000203392 (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 | - | - | - | - | 21.08.2019  19.02.2020  19.08.2020 | 24.07.2019  22.01.2020  22.07.2020  20.01.2021 | 10.07.2019  08.01.2020  08.07.2020  06.01.2021  07.07.2021  05.01.2022 | - | 14.08.2019  12.02.2020 | 15.08.2019  13.02.2020  13.08.2020  11.02.2021 |