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 26, 2019 on the following terms:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Auction number | 99 | 100 | 101 | 102 | 103 | 104 | 105 | 106 | 107 |
| ISIN | PrimaryPlacement- | ReopeningUA4000202295 | ReopeningUA4000203244 | ReopeningUA4000171094 | PrimaryPlacement- | ReopeningUA4000173371 | ReopeningUA4000201453 (denominated in foreign currency USD) | ReopeningUA4000199491 (denominated in foreign currency USD) | ReopeningUA4000203392 (denominated in foreign currency USD) |
| Tenor (days) | 112 | 161 | 308 | 469 | 728 | 1 610 | 84 | 322 | 687 |
| Amount of instr. Offered (Units) | - | - | - | - | - | - | - | - | - |
| Auction date | 26.03.2019 | 26.03.2019 | 26.03.2019 | 26.03.2019 | 26.03.2019 | 26.03.2019 | 26.03.2019 | 26.03.2019 | 26.03.2019 |
| Settlement date | 27.03.2019 | 27.03.2019 | 27.03.2019 | 27.03.2019 | 27.03.2019 | 27.03.2019 | 27.03.2019 | 27.03.2019 | 27.03.2019 |
| Maturity date | 17.07.2019 | 04.09.2019 | 29.01.2020 | 08.07.2020 | 24.03.2021 | 23.08.2023 | 19.06.2019 | 12.02.2020 | 11.02.2021 |
| Interest payment dates | - | - | - | 10.07.201908.01.202008.07.2020 |  25.09.201925.03.202023.09.202024.03.2021 | 28.08.201926.02.202026.08.202024.02.202125.08.202123.02.202224.08.202222.02.202323.08.2023 | - | 14.08.201912.02.2020 | 15.08.201913.02.202013.08.202011.02.2021 |