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 | Primary  Placement  - | Reopening  UA4000202295 | Reopening  UA4000203244 | Reopening  UA4000171094 | Primary  Placement  - | Reopening  UA4000173371 | Reopening  UA4000201453 (denominated in foreign currency USD) | Reopening  UA4000199491 (denominated in foreign currency USD) | Reopening  UA4000203392 (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 | - | - | - | 10.07.2019  08.01.2020  08.07.2020 | 25.09.2019  25.03.2020  23.09.2020  24.03.2021 | 28.08.2019  26.02.2020  26.08.2020  24.02.2021  25.08.2021  23.02.2022  24.08.2022  22.02.2023  23.08.2023 | - | 14.08.2019  12.02.2020 | 15.08.2019  13.02.2020  13.08.2020  11.02.2021 |