**Results of Domestic Government Bond Placements on June 19, 2018**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | **102** | **103** | **104** | **105** | **106** | **107** | **108** | **109** |
| ISIN | **Reopening****UA4000200661** | **Reopening****UA4000200604** | **Reopening****UA4000201370** | **Reopening****UA4000201388** | **Reopening****UA4000198006** | **Primary placement****UA4000201446** **(denominated in foreign currency USD)** | **Primary placement****UA4000201453****(denominated in foreign currency USD)** | **Reopening****UA4000197396****(denominated in foreign currency USD)** |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | - | - | - | - | - | - | - |
| Auction date | 19.06.2018 | 19.06.2018 | 19.06.2018 | 19.06.2018 | 19.06.2018 | 19.06.2018 | 19.06.2018 | 19.06.2018 |
| Settlement date | 20.06.2018 | 20.06.2018 | 20.06.2018 | 20.06.2018 | 20.06.2018 | 20.06.2018 | 20.06.2018 | 20.06.2018 |
| Interest payment dates | - | - | - | - | 12.12.201812.06.201911.12.201910.06.2020 | - | - | 14.11.201815.05.201913.11.201913.05.2020 |
| Coupon amount per instrument | - | - | - | - | 73,20 | - | - | 27,45 |
| Nominal yield | 16,92% | 16,50% | 17,30% | 17,25% | 14,64% | 5,20% | 5,40% | 5,49% |
| Tenor (days) | 77 | 161 | 287 | 357 | 721 | 252 | 364 | 693 |
| Maturity date | 05.09.2018 | 28.11.2018 | 03.04.2019 | 12.06.2019 | 10.06.2020 | 27.02.2019 | 19.06.2019 | 13.05.2020 |
| Volume of bids placed (nominal value) | 135 026 000,00 | 1 028 212 000,00 | 421 588 000,00 | 15 000 000,00 | 15 000 000,00 | 178 450 000,00 | 73 550 000,00 | 82 952 000,00 |
| Volume of bids accepted(nominal value) | 135 026 000,00 | 1 027 812 000,00 | 421 135 000,00 | 0,00 | 0,00 | 167 450 000,00 | 63 550 000,00 | 82 952 000,00 |
| General issue volume (nominal value) | 871 862 000,00 | 5 281 081 000,00 | 496 985 000,00 | 105 000 000,00 | 3 192 220 000,00 | 167 450 000,00 | 63 550 000,00 | 234 272 000,00 |
| Number of bids placed (units) | 5 | 6 | 4 | 1 | 1 | 10 | 9 | 13 |
| Number of bids accepted (units) | 5 | 5 | 3 | 0 | 0 | 7 | 7 | 13 |
| Maximum yield (%) | 17,43% | 17,23% | 17,30% | 0,00% | 0,00% | 5,30% | 5,50% | 5,65% |
| Minimum yield (%) | 17,40% | 17,20% | 17,25% | 0,00% | 0,00% | 5,20% | 5,40% | 5,62% |
| Accepted yield (%) | 17,43% | 17,20% | 17,29% | 0,00% | 0,00% | 5,20% | 5,40% | 5,65% |
| Weight-Average Yield (%) | 17,41% | 17,20% | 17,29% | 0,00% | 0,00% | 5,20% | 5,40% | 5,65% |
| Funds raised to the State Budget from the sale of instruments | 130 242 801,94 | 955 330 697,76 | 370 733 835,60 | 0,00 | 0,00 | 161 669 626,00 | 60 310 856,50 | 83 166 501,14 |

**Funds raised to the State Budget from the sale of instruments on June 19, 2018: 9 490 518 300,65 UAH (at the NBU rate).**