**Results of Domestic Government Bond Placements on June 26, 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | **110** | **111** | **112** | **113** | **114** |
| ISIN | **Primary placement** | **Reopening****UA4000201388** | **Reopening****UA4000194377** | **Reopening****UA4000201255** | **Reopening****UA4000200778** |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | - | - | - | - |
| Auction date | 26.06.2018 | 26.06.2018 | 26.06.2018 | 26.06.2018 | 26.06.2018 |
| Settlement date | 27.06.2018 | 27.06.2018 | 27.06.2018 | 27.06.2018 | 27.06.2018 |
| Interest payment dates | - | - | 05.12.201805.06.201904.12.201903.06.202002.12.202002.06.2021 | 28.11.201829.05.201927.11.201927.05.202025.11.202026.05.202124.11.202125.05.202223.11.202224.05.2023 | - |
| Coupon amount per instrument | - | - | 83,75 | 80,00 | - |
| Nominal yield | 0,00% | 17,25% | 16,75% | 16,00% | 17,10% |
| Tenor (days) | 217 | 350 | 1071 | 1792 | 98 |
| Maturity date | 30.01.2019 | 12.06.2019 | 02.06.2021 | 24.05.2023 | 03.10.2018 |
| Volume of bids placed (nominal value) | 9 260 000,00 | 0,00 | 50 975 000,00 | 56 130 000,00 | 1 002 685 000,00 |
| Volume of bids accepted(nominal value) | 0,00 | 0,00 | 975 000,00 | 0,00 | 1 000 055 000,00 |
| General issue volume (nominal value) | 0,00 | 105 000 000,00 | 2 952 891 000,00 | 30 000 000,00 | 1 863 130 000,00 |
| Number of bids placed (units) | 2 | 0 | 2 | 3 | 3 |
| Number of bids accepted (units) | 0 | 0 | 1 | 0 | 2 |
| Maximum yield (%) | 0,00% | 0,00% | 16,45% | 16,35% | 17,40% |
| Minimum yield (%) | 0,00% | 0,00% | 15,00% | 16,35% | 17,35% |
| Accepted yield (%) | 0,00% | 0,00% | 15,00% | 0,00% | 17,35% |
| Weight-Average Yield (%) | 0,00% | 0,00% | 15,00% | 0,00% | 17,35% |
| Funds raised to the State Budget from the sale of instruments | 0,00 | 0,00 | 1 023 545,25 | 0,00 | 955 542 551,95 |

**Funds raised to the State Budget from the sale of instruments on June 26, 2018 - 956 566 097,20 UAH.**