**Results of Domestic Government Bond Placements on July 3, 2018**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | **115** | **116** | **117** |
| ISIN | **Primary placement** | **Reopening**  **UA4000198006** | **Reopening**  **UA4000194377** |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - |
| Auction date | 03.07.2018 | 03.07.2018 | 03.07.2018 |
| Settlement date | 04.07.2018 | 04.07.2018 | 04.07.2018 |
| Interest payment dates | 22.08.2018  20.02.2019  21.08.2019  19.02.2020 | 12.12.2018  12.06.2019  11.12.2019  10.06.2020 | 05.12.2018  05.06.2019  04.12.2019  03.06.2020  02.12.2020  02.06.2021 |
| Coupon amount per instrument | 0,00 | 73,20 | 83,75 |
| Nominal yield | 0,00% | 14,64% | 16,75% |
| Tenor (days) | 595 | 707 | 1064 |
| Maturity date | 19.02.2020 | 10.06.2020 | 02.06.2021 |
| Volume of bids placed  (nominal value) | 81 721 000,00 | 50 000 000,00 | 250 779 000,00 |
| Volume of bids accepted  (nominal value) | 0,00 | 0,00 | 200 779 000,00 |
| General issue volume (nominal value) | 0,00 | 3 192 220 000,00 | 3 153 670 000,00 |
| Number of bids placed (units) | 3 | 1 | 3 |
| Number of bids accepted (units) | 0 | 0 | 2 |
| Maximum yield (%) | 16,50% | 16,45% | 16,40% |
| Minimum yield (%) | 16,50% | 16,45% | 16,15% |
| Accepted yield (%) | 0,00% | 0,00% | 16,15% |
| Weight-Average Yield (%) | 0,00% | 0,00% | 16,15% |
| Funds raised to the State Budget from the sale of instruments | 0,00 | 0,00 | 206 003 269,58 |

**Funds raised to the State Budget from the sale of instruments on July 3, 2018 - 206 003 269,58 UAH.**