**Results of Domestic Government Bond Placements on July 10, 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | **118** | **119** | **120** | **121** | **122** |
| ISIN | **Reopening**  **UA4000200778** | **Primary placement**  **UA4000201735** | **Primary placement**  **UA4000201727** | **Reopening**  **UA4000198006** | **Primary placement**  **UA4000201743**  **(denominated in foreign currency USD)** |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | - | - | - |
| Auction date | 10.07.2018 | 10.07.2018 | 10.07.2018 | 10.07.2018 | 10.07.2018 |
| Settlement date | 11.07.2018 | 11.07.2018 | 11.07.2018 | 11.07.2018 | 11.07.2018 |
| 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 | 25.07.2018  23.01.2019  24.07.2019  22.01.2020  22.07.2020 |
| Coupon amount per instrument | - | - | 81,25 | 73,20 | 28,25 |
| Nominal yield | 17,10% | 17,29% | 16,25% | 14,64% | 5,65% |
| Tenor (days) | 84 | 203 | 588 | 700 | 742 |
| Maturity date | 03.10.2018 | 30.01.2019 | 19.02.2020 | 10.06.2020 | 22.07.2020 |
| Volume of bids placed  (nominal value) | 1 011 473 000,00 | 505 374 000,00 | 202 135 000,00 | 400 689 000,00 | 62 860 000,00 |
| Volume of bids accepted  (nominal value) | 500 000 000,00 | 500 000 000,00 | 102 135 000,00 | 300 689 000,00 | 57 860 000,00 |
| General issue volume (nominal value) | 2 363 130 000,00 | 500 000 000,00 | 102 135 000,00 | 3 492 909 000,00 | 57 860 000,00 |
| Number of bids placed (units) | 25 | 13 | 4 | 4 | 20 |
| Number of bids accepted (units) | 25 | 13 | 3 | 3 | 19 |
| Maximum yield (%) | 17,40% | 17,30% | 17,50% | 17,50% | 5,70% |
| Minimum yield (%) | 17,25% | 17,20% | 16,25% | 16,20% | 5,60% |
| Accepted yield (%) | 17,40% | 17,30% | 16,25% | 16,25% | 5,65% |
| Weight-Average Yield (%) | 17,39% | 17,29% | 16,25% | 16,25% | 5,65% |
| Funds raised to the State Budget from the sale of instruments | 480 762 636,00 | 456 148 763,26 | 108 460 220,55 | 296 233 333,33 | 59 376 577,10 |

**Funds raised to the State Budget from the sale of instruments on July 10, 2018 - 2 900 225 495,38 UAH (at the NBU rate).**