**Results of Domestic Government Bond Placements on July 17, 2018**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | **123** | **124** | **125** | **126** |
| ISIN | **Reopening****UA4000201735** | **Primary placement****UA4000201768** | **Reopening****UA4000194377** | **Reopening****UA4000200778** |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - |
| Auction date | 17.07.2018 | 17.07.2018 | 17.07.2018 | 17.07.2018 |
| Settlement date | 18.07.2018 | 18.07.2018 | 18.07.2018 | 18.07.2018 |
| Interest payment dates | ­\_ | \_ | 05.12.201805.06.201904.12.201903.06.202002.12.202002.06.2021 | \_ |
| Coupon amount per instrument | - | - | 83,75 | - |
| Nominal yield | 17,29% | 17,61% | 16,75% | 17,10% |
| Tenor (days) | 196 | 350 | 1 050 | 77 |
| Maturity date | 30.01.2019 | 03.07.2019 | 02.06.2021 | 03.10.2018 |
| Volume of bids placed (nominal value) | 35 791 000,00 | 13 100 000,00 | 411 246 000,00 | 1 364 981 000,00 |
| Volume of bids accepted(nominal value) | 25 791 000,00 | 13 100 000,00 | 408 246 000,00 | 1 354 981 000,00 |
| General issue volume (nominal value) | 525 791 000,00 | 13 100 000,00 | 3 561 916 000,00 | 3 718 111 000,00 |
| Number of bids placed (units) | 6 | 4 | 8 | 11 |
| Number of bids accepted (units) | 5 | 4 | 5 | 10 |
| Maximum yield (%) | 17,90% | 17,70% | 17,00% | 18,50% |
| Minimum yield (%) | 17,50% | 17,50% | 16,50% | 17,75% |
| Accepted yield (%) | 17,80% | 17,70% | 16,70% | 18,00% |
| Weight-Average Yield (%) | 17,72% | 17,61% | 16,70% | 17,98% |
| Funds raised to the State Budget from the sale of instruments | 23 550 390,01 | 11 207 443,00 | 416 347 340,04 | 1 305 458 944,26 |

**Funds raised to the State Budget from the sale of instruments on July 17, 2018 - 1 756 564 117,31 UAH.**