**Results of Domestic Government Bond Placements on July 31, 2018**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | **134** | **135** | **136** |
| ISIN | **Reopening**  **UA4000201735** | **Reopening**  **UA4000201768** | **Reopening**  **UA4000194377** |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - |
| Auction date | 31.07.2018 | 31.07.2018 | 31.07.2018 |
| Settlement date | 01.08.2018 | 01.08.2018 | 01.08.2018 |
| Interest payment dates | – | – | 05.12.2018  05.06.2019  04.12.2019  03.06.2020  02.12.2020  02.06.2021 |
| Coupon amount per instrument | – | – | 83,75 |
| Nominal yield | 17,29% | 17,61% | 16,75% |
| Tenor (days) | 182 | 336 | 1 036 |
| Maturity date | 30.01.2019 | 03.07.2019 | 02.06.2021 |
| Volume of bids placed  (nominal value) | 1 092 053 000,00 | 6 740 000,00 | 37 435 000,00 |
| Volume of bids accepted  (nominal value) | 1 092 053 000,00 | 0,00 | 12 435 000,00 |
| General issue volume (nominal value) | 1 617 844 000,00 | 13 100 000,00 | 3 574 351 000,00 |
| Number of bids placed (units) | 3 | 1 | 3 |
| Number of bids accepted (units) | 3 | 0 | 2 |
| Maximum yield (%) | 18,00% | 0,00% | 18,00% |
| Minimum yield (%) | 17,80% | 0,00% | 16,70% |
| Accepted yield (%) | 18,00% | 0,00% | 16,85% |
| Weight-Average Yield (%) | 18,00% | 0,00% | 16,82% |
| Funds raised to the State Budget from the sale of instruments | 1 002 111 626,64 | 0,00 | 12 727 275,25 |

**Funds raised to the State Budget from the sale of instruments on July 31, 2018 - 1 014 838 901,89 UAH.**