**Results of Domestic Government Bond Placements on August 02, 2018**

|  |  |  |
| --- | --- | --- |
| Issue Number | **137** | **138** |
| ISIN | **Reopening**  **UA4000200950** | **Reopening**  **UA4000200968** |
| Nominal value | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - |
| Auction date | 02.08.2018 | 02.08.2018 |
| Settlement date | 03.08.2018 | 03.08.2018 |
| Interest payment dates | – | – |
| Coupon amount per instrument | – | – |
| Nominal yield | 17,20% | 17,22% |
| Tenor (days) | 96 | 187 |
| Maturity date | 07.11.2018 | 06.02.2019 |
| Volume of bids placed  (nominal value) | 2 182 523 000,00 | 101 000 000,00 |
| Volume of bids accepted  (nominal value) | 2 135 473 000,00 | 81 000 000,00 |
| General issue volume (nominal value) | 2 768 204 000,00 | 349 869 000,00 |
| Number of bids placed (units) | 11 | 4 |
| Number of bids accepted (units) | 5 | 2 |
| Maximum yield (%) | 18,50% | 18,10% |
| Minimum yield (%) | 18,00% | 18,00% |
| Accepted yield (%) | 18,00% | 18,00% |
| Weight-Average Yield (%) | 18,00% | 18,00% |
| Funds raised to the State Budget from the sale of instruments | 2 038 949 620,40 | 74 161 170,00 |

**Funds raised to the State Budget from the sale of instruments on August 02, 2018 - 2 113 110 790,40 UAH.**