**Results of Domestic Government Bond Placements on August 07, 2018**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | **139** | **140** | **141** | **142** | **143** | **144** | **145** |
| ISIN | **Reopening**  **UA4000200950** | **Reopening**  **UA4000201735** | **Reopening**  **UA4000201768** | **Reopening**  **UA4000198006** | **Primary placement**  **UA4000201891**  **(denominated in foreign currency USD)** | **Reopening**  **UA4000201446**  **denominated in foreign currency USD)** | **Reopening**  **UA4000195663**  **denominated in foreign currency EUR)** |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - | - |
| Auction date | 07.08.2018 | 07.08.2018 | 07.08.2018 | 07.08.2018 | 07.08.2018 | 07.08.2018 | 07.08.2018 |
| Settlement date | 08.08.2018 | 08.08.2018 | 08.08.2018 | 08.08.2018 | 08.08.2018 | 08.08.2018 | 08.08.2018 |
| Interest payment dates | – | – | – | 12.12.2018  12.06.2019  11.12.2019  10.06.2020 | – | – | 24.10.2018 |
| Coupon amount per instrument | - | - | - | 73,20 | - | - | 20,00 |
| Nominal yield | 17,20% | 17,29% | 17,61% | 14,64% | 5,52% | 5,20% | 4,00% |
| Tenor (days) | 91 | 175 | 329 | 672 | 105 | 203 | 77 |
| Maturity date | 07.11.2018 | 30.01.2019 | 03.07.2019 | 10.06.2020 | 21.11.2018 | 27.02.2019 | 24.10.2018 |
| Volume of bids placed  (nominal value) | 1 823 809 000,00 | 1 127 682 000,00 | 16 291 000,00 | 1 754 000,00 | 132 835 000,00 | 58 301 000,00 | 68 270 000,00 |
| Volume of bids accepted  (nominal value) | 1 823 809 000,00 | 1 127 682 000,00 | 13 636 000,00 | 1 754 000,00 | 132 835 000,00 | 58 301 000,00 | 68 270 000,00 |
| General issue volume (nominal value) | 4 592 013 000,00 | 2 745 526 000,00 | 26 736 000,00 | 3 555 712 000,00 | 132 835 000,00 | 256 592 000,00 | 209 590 000,00 |
| Number of bids placed (units) | 7 | 4 | 8 | 3 | 16 | 9 | 10 |
| Number of bids accepted (units) | 7 | 4 | 7 | 3 | 16 | 9 | 10 |
| Maximum yield (%) | 18,00% | 18,00% | 17,99% | 16,80% | 5,55% | 5,95% | 4,50% |
| Minimum yield (%) | 18,00% | 18,00% | 17,70% | 16,80% | 5,20% | 5,40% | 4,20% |
| Accepted yield (%) | 18,00% | 18,00% | 17,90% | 16,80% | 5,55% | 5,95% | 4,50% |
| Weight-Average Yield (%) | 18,00% | 18,00% | 17,80% | 16,80% | 5,52% | 5,89% | 4,39% |
| Funds raised to the State Budget from the sale of instruments | 1 745 476 403,45 | 1 038 087 665,10 | 11 750 720,14 | 1 734 320,12 | 130 777 753,95 | 56 461 189,54 | 69 007 464,60 |

**Funds raised to the State Budget from the sale of instruments on August 07, 2018 - 10 038 350 760,33 UAH (at the NBU rate).**