**Results of Domestic Government Bond Placements on August 09, 2018**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | **146** | **147** | **148** |
| ISIN | **Reopening****UA4000200950** | **Reopening****UA4000201891****(denominated in foreign currency USD)** | **Reopening****UA4000201446****(denominated in foreign currency USD)** |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - |
| Auction date | 09.08.2018 | 09.08.2018 | 09.08.2018 |
| Settlement date | 10.08.2018 | 10.08.2018 | 10.08.2018 |
| Interest payment dates | – | – | – |
| Coupon amount per instrument | – | – | – |
| Nominal yield | 17,20% | 5,52% | 5,20% |
| Tenor (days) | 89 | 103 | 201 |
| Maturity date | 07.11.2018 | 21.11.2018 | 27.02.2019 |
| Volume of bids placed (nominal value) | 1 001 455 000,00 | 576 000,00 | 66 056 000,00 |
| Volume of bids accepted(nominal value) | 1 001 455 000,00 | 0,00 | 61 056 000,00 |
| General issue volume (nominal value) | 5 593 468 000,00 | 132 835 000,00 | 317 648 000,00 |
| Number of bids placed (units) | 2 | 2 | 6 |
| Number of bids accepted (units) | 2 | 0 | 5 |
| Maximum yield (%) | 18,00% | 0,00% | 6,50% |
| Minimum yield (%) | 18,00% | 0,00% | 5,95% |
| Accepted yield (%) | 18,00% | 0,00% | 5,95% |
| Weight-Average Yield (%) | 18,00% | 0,00% | 5,95% |
| Funds raised to the State Budget from the sale of instruments | 959 343 817,25 | 0,00 | 59 146 778,88 |

**Funds raised to the State Budget from the sale of instruments on August 09, 2018 - 2 554 043 063,20 UAH (at the NBU rate).**