**Results of Domestic Government Bond Placements on August 14, 2018**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | **149** | **150** | **151** | **152** | **153** | **154** |
| ISIN | **Primary placement****UA4000202055** | **Reopening****UA4000201768** | **Reopening****UA4000194377** | **Reopening****UA4000201446****(denominated in foreign currency USD)** | **Reopening****UA4000199244****(denominated in foreign currency USD)** | **Reopening****UA4000201743****(denominated in foreign currency USD)** |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | – | – | – | – | – | – |
| Auction date | 14.08.2018 | 14.08.2018 | 14.08.2018 | 14.08.2018 | 14.08.2018 | 14.08.2018 |
| Settlement date | 15.08.2018 | 15.08.2018 | 15.08.2018 | 15.08.2018 | 15.08.2018 | 15.08.2018 |
| Interest payment dates | – | – | 05.12.201805.06.201904.12.201903.06.202002.12.202002.06.2021 | – | 24.10.201824.04.201923.10.2019 | 23.01.201924.07.201922.01.202022.07.2020 |
| Coupon amount per instrument | - | - | 83,75 | - | 27,00 | 28,25 |
| Nominal yield | 18,00% | 17,61% | 16,75% | 5,20% | 5,40% | 5,65% |
| Tenor (days) | 126 | 322 | 1 022 | 196 | 434 | 707 |
| Maturity date | 19.12.2018 | 03.07.2019 | 02.06.2021 | 27.02.2019 | 23.10.2019 | 22.07.2020 |
| Volume of bids placed (nominal value) | 1 075 678 000,00 | 3 207 000,00 | 15 604 000,00 | 54 454 000,00 | 7 660 000,00 | 6 779 000,00 |
| Volume of bids accepted(nominal value) | 1 075 678 000,00 | 3 207 000,00 | 4 644 000,00 | 51 874 000,00 | 0,00 | 0,00 |
| General issue volume (nominal value) | 1 075 678 000,00 | 29 943 000,00 | 3 578 995 000,00 | 369 522 000,00 | 253 211 000,00 | 57 860 000,00 |
| Number of bids placed (units) | 11 | 3 | 4 | 19 | 4 | 8 |
| Number of bids accepted (units) | 11 | 3 | 2 | 16 | 0 | 0 |
| Maximum yield (%) | 18,00% | 17,90% | 17,10% | 6,50% | 6,20% | 6,20% |
| Minimum yield (%) | 18,00% | 17,90% | 16,70% | 5,95% | 6,20% | 6,20% |
| Accepted yield (%) | 18,00% | 17,90% | 16,70% | 5,95% | 0,00% | 0,00% |
| Weight-Average Yield (%) | 18,00% | 17,90% | 16,70% | 5,95% | 0,00% | 0,00% |
| Funds raised to the State Budget from the sale of instruments | 1 012 750 837,00 | 2 769 629,34 | 4 794 930,00 | 50 275 762,06 | 0,00 | 0,00 |

**Funds raised to the State Budget from the sale of instruments on August 14, 2018 - 2 395 078 357,65 UAH (at the NBU rate).**