**Results of Domestic Government Bond Placements on August 21, 2018**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | **155** | **156** | **157** | **158** |
| ISIN | **Reopening**  UA4000202055 | **Reopening**  UA4000201768 | **Reopening**  UA4000201446  **(denominated in foreign currency USD)** | **Primary placement**  -  **(denominated in foreign currency EUR)** |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - |
| Auction date | 21.08.2018 | 21.08.2018 | 21.08.2018 | 21.08.2018 |
| Settlement date | 22.08.2018 | 22.08.2018 | 22.08.2018 | 22.08.2018 |
| Interest payment dates | - | - | - | - |
| Coupon amount per instrument | - | - | - | - |
| Nominal yield | 18,00% | 17,61% | 5,20% | 0,00% |
| Tenor (days) | 119 | 315 | 189 | 210 |
| Maturity date | 19.12.2018 | 03.07.2019 | 27.02.2019 | 20.03.2019 |
| Volume of bids placed  (nominal value) | 26 797 000,00 | 2 423 000,00 | 88 014 000,00 | 4 032 000,00 |
| Volume of bids accepted  (nominal value) | 26 797 000,00 | 2 423 000,00 | 88 014 000,00 | 0,00 |
| General issue volume (nominal value) | 1 102 475 000,00 | 32 366 000,00 | 457 536 000,00 | 0,00 |
| Number of bids placed (units) | 5 | 1 | 13 | 4 |
| Number of bids accepted (units) | 5 | 1 | 13 | 0 |
| Maximum yield (%) | 18,00% | 17,90% | 5,95% | 4,70% |
| Minimum yield (%) | 18,00% | 17,90% | 5,85% | 4,70% |
| Accepted yield (%) | 18,00% | 17,90% | 5,95% | 0,00% |
| Weight-Average Yield (%) | 18,00% | 17,90% | 5,95% | 0,00% |
| Funds raised to the State Budget from the sale of instruments | 25 311 642,29 | 2 098 778,37 | 85 396 561,64 | 0,00 |

**Funds raised to the State Budget from the sale of instruments on August 21, 2018 - 2 392 611 661,50 UAH (at the NBU rate).**