**Results of Domestic Government Bond Placements on August 28, 2018**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | **159** | **160** | **161** | **162** |
| ISIN | **Reopening****UA4000201735** | **Reopening****UA4000201768** | **Reopening****UA4000194377** | **Reopening****UA4000201255** |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - |
| Auction date | 28.08.2018 | 28.08.2018 | 28.08.2018 | 28.08.2018 |
| Settlement date | 29.08.2018 | 29.08.2018 | 29.08.2018 | 29.08.2018 |
| Interest payment dates | - | - | 05.12.201805.06.201904.12.201903.06.202002.12.202002.06.2021 | 28.11.201829.05.201927.11.201927.05.202025.11.202026.05.202124.11.202125.05.202223.11.202224.05.2023 |
| Coupon amount per instrument | - | - | 83,75 | 80,00 |
| Nominal yield | 17,29% | 17,61% | 16,75% | 16,00% |
| Tenor (days) | 154 | 308 | 1 008 | 1 729 |
| Maturity date | 30.01.2019 | 03.07.2019 | 02.06.2021 | 24.05.2023 |
| Volume of bids placed (nominal value) | 4 170 000,00 | 7 973 000,00 | 150 000,00 | 12 893 000,00 |
| Volume of bids accepted(nominal value) | 4 170 000,00 | 7 973 000,00 | 150 000,00 | 9 893 000,00 |
| General issue volume (nominal value) | 2 749 696 000,00 | 40 339 000,00 | 3 579 145 000,00 | 39 893 000,00 |
| Number of bids placed (units) | 3 | 4 | 1 | 5 |
| Number of bids accepted (units) | 3 | 4 | 1 | 3 |
| Maximum yield (%) | 18,00% | 17,90% | 16,80% | 16,50% |
| Minimum yield (%) | 18,00% | 17,90% | 16,80% | 16,00% |
| Accepted yield (%) | 18,00% | 17,90% | 16,80% | 16,00% |
| Weight-Average Yield (%) | 18,00% | 17,90% | 16,80% | 16,00% |
| Funds raised to the State Budget from the sale of instruments | 3 875 681,40 | 6 926 703,21 | 155 511,00 | 10 281 102,39 |

**Funds raised to the State Budget from the sale of instruments on August 28, 2018 - 21 238 998,00 UAH.**