**Results of Domestic Government Bond Placements on September 18, 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | **174** | **175** | **176** | **177** | **178** |
| ISIN | **Reopening**  **UA4000202055** | **Reopening**  **UA4000202287** | **Reopening**  **UA4000202295** | **Reopening**  **UA4000201453**  **(denominated in foreign currency USD)** | **Reopening**  **UA4000199244**  **(denominated in foreign currency USD)** |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - |
| Auction date | 18.09.2018 | 18.09.2018 | 18.09.2018 | 18.09.2018 | 18.09.2018 |
| Settlement date | 19.09.2018 | 19.09.2018 | 19.09.2018 | 19.09.2018 | 19.09.2018 |
| Interest payment dates | - | - | - | - | 24.10.2018  24.04.2019  23.10.2019 |
| Coupon amount per instrument | - | - | - | - | 27,00 |
| Nominal yield | 18,00% | 18,00% | 18,00% | 5,40% | 5,40% |
| Tenor (days) | 91 | 189 | 350 | 273 | 399 |
| Maturity date | 19.12.2018 | 27.03.2019 | 04.09.2019 | 19.06.2019 | 23.10.2019 |
| Volume of bids placed  (nominal value) | 1 697 844 000,00 | 32 023 000,00 | 5 634 000,00 | 7 487 000,00 | 7 073 000,00 |
| Volume of bids accepted  (nominal value) | 113 844 000,00 | 32 023 000,00 | 5 634 000,00 | 1 987 000,00 | 2 073 000,00 |
| General issue volume (nominal value) | 1 339 364 000,00 | 51 027 000,00 | 23 472 000,00 | 77 829 000,00 | 255 284 000,00 |
| Number of bids placed (units) | 12 | 6 | 4 | 8 | 10 |
| Number of bids accepted (units) | 5 | 6 | 4 | 6 | 9 |
| Maximum yield (%) | 20,50% | 18,50% | 18,50% | 6,00% | 6,50% |
| Minimum yield (%) | 18,50% | 18,50% | 18,50% | 5,95% | 5,95% |
| Accepted yield (%) | 18,50% | 18,50% | 18,50% | 5,95% | 5,95% |
| Weight-Average Yield (%) | 18,50% | 18,50% | 18,50% | 5,95% | 5,95% |
| Funds raised to the State Budget from the sale of instruments | 108 824 618,04 | 29 223 549,34 | 4 785 125,22 | 1 902 631,98 | 2 106 499,68 |

**Funds raised to the State Budget from the sale of instruments on September 18, 2018 - 255 597 152,55 UAH (at the NBU rate).**