**Results of Domestic Government Bond Placements on October 9, 2018**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | **191** | **192** | **193** | **194** | **195** | **196** | **197** | **198** |
| ISIN | **Reopening**  **UA4000202055** | **Reopening**  **UA4000201370** | **Reopening**  **UA4000201768** | **Reopening**  **UA4000165773** | **Reopening**  **UA4000201453**  **(denominated in foreign currency USD)** | **Reopening**  **UA4000201396**  **(denominated in foreign currency USD)** | **Primary placement**  **UA4000202535**  **(denominated in foreign currency USD)** | **Reopening**  **UA4000199665**  **(denominated in foreign currency EUR)** |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - | - | - |
| Auction date | 09.10.2018 | 09.10.2018 | 09.10.2018 | 09.10.2018 | 09.10.2018 | 09.10.2018 | 09.10.2018 | 09.10.2018 |
| Settlement date | 10.10.2018 | 10.10.2018 | 10.10.2018 | 10.10.2018 | 10.10.2018 | 10.10.2018 | 10.10.2018 | 10.10.2018 |
| Interest payment dates | - | - | - | 10.04.2019  09.10.2019  08.04.2020 | - | 16.01.2019  17.07.2019  15.01.2020 | 31.01.2019  01.08.2019  30.01.2020 | 05.12.2018  05.06.2019 |
| Coupon amount per instrument | - | - | - | 71,50 | - | 28,10 | 37,50 | 19,75 |
| Nominal yield | 18,00% | 17,30% | 17,61% | 14,30% | 5,40% | 5,62% | 7,50% | 3,95% |
| Tenor (days) | 70 | 175 | 266 | 546 | 252 | 462 | 477 | 238 |
| Maturity date | 19.12.2018 | 03.04.2019 | 03.07.2019 | 08.04.2020 | 19.06.2019 | 15.01.2020 | 30.01.2020 | 05.06.2019 |
| Volume of bids placed  (nominal value) | 1 587 637 000,00 | 17 116 000,00 | 34 263 000,00 | 207 000,00 | 29 603 000,00 | 55 562 000,00 | 50 414 000,00 | 29 756 000,00 |
| Volume of bids accepted  (nominal value) | 1 487 637 000,00 | 11 177 000,00 | 34 263 000,00 | 207 000,00 | 22 403 000,00 | 55 162 000,00 | 50 414 000,00 | 29 756 000,00 |
| General issue volume (nominal value) | 3 703 471 000,00 | 521 637 000,00 | 78 502 000,00 | 20 207 000,00 | 181 817 000,00 | 289 189 000,00 | 50 414 000,00 | 223 657 000,00 |
| Number of bids placed (units) | 16 | 7 | 5 | 2 | 18 | 8 | 5 | 2 |
| Number of bids accepted (units) | 15 | 5 | 5 | 2 | 15 | 7 | 5 | 2 |
| Maximum yield (%) | 19,50% | 19,00% | 18,50% | 18,50% | 8,00% | 8,00% | 7,50% | 4,60% |
| Minimum yield (%) | 19,00% | 18,50% | 18,50% | 18,50% | 7,00% | 6,80% | 7,00% | 4,60% |
| Accepted yield (%) | 19,00% | 18,50% | 18,50% | 18,50% | 7,00% | 7,50% | 7,50% | 4,60% |
| Weight-Average Yield (%) | 19,00% | 18,50% | 18,50% | 18,50% | 7,00% | 7,50% | 7,50% | 4,60% |
| Funds raised to the State Budget from the sale of instruments | 1 435 331 683,08 | 10 266 409,81 | 30 192 555,60 | 196 045,56 | 21 374 030,21 | 54 650 557,48 | 51 133 950,84 | 30 041 955,16 |

**Funds raised to the State Budget from the sale of instruments on October 9, 2018 - 6 016 137 607,22 UAH (at the NBU rate).**