**Results of Domestic Government Bond Placements on October 11, 2018**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | **199** | **200** | **201** | **202** |
| ISIN | **Reopening**  **UA4000202055** | **Reopening**  **UA4000201453**  **(denominated in foreign currency USD)** | **Reopening**  **UA4000202535**  **(denominated in foreign currency USD)** | **Reopening**  **UA4000200257**  **(denominated in foreign currency EUR)** |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | 50 000 |
| Auction date | 11.10.2018 | 11.10.2018 | 11.10.2018 | 11.10.2018 |
| Settlement date | 12.10.2018 | 12.10.2018 | 12.10.2018 | 12.10.2018 |
| Interest payment dates | - | - | 31.01.2019  01.08.2019  30.01.2020 | - |
| Coupon amount per instrument | - | - | 37,50 | - |
| Nominal yield | 18,00% | 5,40% | 7,50% | 5,30% |
| Tenor (days) | 68 | 250 | 475 | 110 |
| Maturity date | 19.12.2018 | 19.06.2019 | 30.01.2020 | 30.01.2019 |
| Volume of bids placed  (nominal value) | 52 358 000,00 | 30 308 000,00 | 100 300 000,00 | 53 751 000,00 |
| Volume of bids accepted  (nominal value) | 52 358 000,00 | 26 308 000,00 | 100 100 000,00 | 50 000 000,00 |
| General issue volume (nominal value) | 3 755 829 000,00 | 208 125 000,00 | 150 514 000,00 | 354 041 000,00 |
| Number of bids placed (units) | 3 | 6 | 4 | 9 |
| Number of bids accepted (units) | 3 | 4 | 3 | 5 |
| Maximum yield (%) | 19,00% | 7,50% | 7,90% | 7,00% |
| Minimum yield (%) | 19,00% | 7,00% | 7,50% | 5,50% |
| Accepted yield (%) | 19,00% | 7,00% | 7,50% | 5,95% |
| Weight-Average Yield (%) | 19,00% | 7,00% | 7,50% | 5,77% |
| Funds raised to the State Budget from the sale of instruments | 50 567 879,98 | 25 122 824,60 | 101 630 529,00 | 49 176 390,00 |

**Funds raised to the State Budget from the sale of instruments on October 11, 2018 - 4 977 110 369,25 UAH (at the NBU rate).**