**Results of Domestic Government Bond Placements on October 16, 2018**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | **203** | **204** | **205** | **206** | **207** | **208** | **209** | **210** | **211** |
| ISIN | **Reopening**  **UA4000200968** | **Reopening**  **UA4000201370** | **Reopening**  **UA4000201768** | **Reopening**  **UA4000202295** | **Reopening**  **UA4000202469** | **Reopening**  **UA4000201453**  **(denominated in foreign currency USD)** | **Reopening**  **UA4000202535**  **(denominated in foreign currency USD)** | **Reopening**  **UA4000197396**  **(denominated in foreign currency USD)** | **Primary placement**  **UA4000202568**  **(denominated in foreign currency USD)** |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - | - | - | - |
| Auction date | 16.10.2018 | 16.10.2018 | 16.10.2018 | 16.10.2018 | 16.10.2018 | 16.10.2018 | 16.10.2018 | 16.10.2018 | 16.10.2018 |
| Settlement date | 17.10.2018 | 17.10.2018 | 17.10.2018 | 17.10.2018 | 17.10.2018 | 17.10.2018 | 17.10.2018 | 17.10.2018 | 17.10.2018 |
| Interest payment dates | - | - | - | - | 03.04.2019  02.10.2019  01.04.2020  30.09.2020 | - | 31.01.2019  01.08.2019  30.01.2020 | 14.11.2018  15.05.2019  13.11.2019  13.05.2020 | 18.04.2019  17.10.2019  16.04.2020  15.10.2020 |
| Coupon amount per instrument | - | - | - | - | 86,25 | - | 37,50 | 27,45 | 37,50 |
| Nominal yield | 17,22% | 17,30% | 17,61% | 18,00% | 17,25% | 5,40% | 7,50% | 5,49% | 7,50% |
| Tenor (days) | 112 | 168 | 259 | 322 | 714 | 245 | 470 | 574 | 729 |
| Maturity date | 06.02.2019 | 03.04.2019 | 03.07.2019 | 04.09.2019 | 30.09.2020 | 19.06.2019 | 30.01.2020 | 13.05.2020 | 15.10.2020 |
| Volume of bids placed  (nominal value) | 107 491 000,00 | 0,00 | 0,00 | 0,00 | 1 800 000,00 | 14 664 000,00 | 7 524 000,00 | 103 000,00 | 25 258 000,00 |
| Volume of bids accepted  (nominal value) | 7 491 000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 8 664 000,00 | 7 524 000,00 | 103 000,00 | 25 258 000,00 |
| General issue volume (nominal value) | 357 360 000,00 | 521 637 000,00 | 78 502 000,00 | 74 061 000,00 | 3 000 000,00 | 216 789 000,00 | 158 038 000,00 | 234 375 000,00 | 25 258 000,00 |
| Number of bids placed (units) | 8 | 0 | 0 | 0 | 2 | 10 | 6 | 2 | 7 |
| Number of bids accepted (units) | 6 | 0 | 0 | 0 | 0 | 8 | 6 | 2 | 7 |
| Maximum yield (%) | 20,00% | 0,00% | 0,00% | 0,00% | 18,00% | 8,00% | 7,50% | 7,50% | 7,50% |
| Minimum yield (%) | 19,00% | 0,00% | 0,00% | 0,00% | 17,75% | 7,00% | 7,50% | 7,50% | 7,50% |
| Accepted yield (%) | 19,00% | 0,00% | 0,00% | 0,00% | 0,00% | 7,00% | 7,50% | 7,50% | 7,50% |
| Weight-Average Yield (%) | 19,00% | 0,00% | 0,00% | 0,00% | 0,00% | 7,00% | 7,50% | 7,50% | 7,50% |
| Funds raised to the State Budget from the sale of instruments | 7 078 320,81 | 0,00 | 0,00 | 0,00 | 0,00 | 8 276 719,20 | 7 642 126,80 | 102 379,94 | 25 258 000,00 |

**Funds raised to the State Budget from the sale of instruments on October 16, 2018 - 1 159 931 395,21 UAH (at the NBU rate).**