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

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| --- | --- |
| Issue Number | **212** |
| ISIN | **Primary placement****UA4000202576****(denominated in foreign currency USD)** |
| Nominal value | 1 000 |
| Amount of instr. Placed (Units) | - |
| Auction date | 18.10.2018 |
| Settlement date | 19.10.2018 |
| Interest payment dates | - |
| Coupon amount per instrument | - |
| Nominal yield | 7,00% |
| Tenor (days) | 272 |
| Maturity date | 18.07.2019 |
| Volume of bids placed (nominal value) | 254 266 000,00 |
| Volume of bids accepted(nominal value) | 254 234 000,00 |
| General issue volume (nominal value) | 254 234 000,00 |
| Number of bids placed (units) | 6 |
| Number of bids accepted (units) | 5 |
| Maximum yield (%) | 7,50% |
| Minimum yield (%) | 7,00% |
| Accepted yield (%) | 7,00% |
| Weight-Average Yield (%) | 7,00% |
| Funds raised to the State Budget from the sale of instruments | 241 761 279,96 |

**Funds raised to the State Budget from the sale of instruments on October 18, 2018 - 6 749 224 025,95 UAH (at the NBU rate).**