**Results of Domestic Government Bond Placements on October 30, 2018**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 222 | 223 | 224 |
| ISIN | Reopening  UA4000200968 | Reopening  UA4000201453  (denominated in foreign currency USD) | Reopening  UA4000200711  (denominated in foreign currency EUR) |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - |
| Auction date | 30.10.2018 | 30.10.2018 | 30.10.2018 |
| Settlement date | 31.10.2018 | 31.10.2018 | 31.10.2018 |
| Interest payment dates | - | - | 28.11.2018  29.05.2019  27.11.2019 |
| Coupon amount per instrument | - | - | 20,60 |
| Nominal yield | 17,22% | 5,40% | 4,12% |
| Tenor (days) | 98 | 231 | 392 |
| Maturity date | 06.02.2019 | 19.06.2019 | 27.11.2019 |
| Volume of bids placed  (nominal value) | 515 584 000,00 | 38 641 000,00 | 3 017 000,00 |
| Volume of bids accepted  (nominal value) | 15 584 000,00 | 38 641 000,00 | 3 017 000,00 |
| General issue volume (nominal value) | 443 935 000,00 | 289 469 000,00 | 278 042 000,00 |
| Number of bids placed (units) | 9 | 13 | 7 |
| Number of bids accepted (units) | 8 | 13 | 7 |
| Maximum yield (%) | 19,40% | 7,00% | 4,60% |
| Minimum yield (%) | 19,00% | 7,00% | 4,60% |
| Accepted yield (%) | 19,00% | 7,00% | 4,60% |
| Weight-Average Yield (%) | 19,00% | 7,00% | 4,60% |
| Funds raised to the State Budget from the sale of instruments | 14 827 552,64 | 37 008 417,75 | 3 054 833,18 |

**Funds raised to the State Budget from the sale of instruments on October 30, 2018 - 1 156 610 298,21 UAH (at the NBU rate).**