**Results of Domestic Government Bond Placements on November 6, 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 225 | 226 | 227 | 228 | 229 |
| ISIN | Reopening  UA4000200968 | Reopening  UA4000201370 | Reopening  UA4000201768 | Primary placement  UA4000202667 | Reopening  UA4000201396  (denominated in foreign currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - |
| Auction date | 06.11.2018 | 06.11.2018 | 06.11.2018 | 06.11.2018 | 06.11.2018 |
| Settlement date | 07.11.2018 | 07.11.2018 | 07.11.2018 | 07.11.2018 | 07.11.2018 |
| Interest payment dates | - | - | - | - | 16.01.2019  17.07.2019  15.01.2020 |
| Coupon amount per instrument | - | - | - | - | 28,10 |
| Nominal yield | 17,22% | 17,30% | 17,61% | 18,50% | 5,62% |
| Tenor (days) | 91 | 147 | 238 | 364 | 434 |
| Maturity date | 06.02.2019 | 03.04.2019 | 03.07.2019 | 06.11.2019 | 15.01.2020 |
| Volume of bids placed  (nominal value) | 552 948 000,00 | 77 744 000,00 | 58 393 000,00 | 105 345 000,00 | 21 594 000,00 |
| Volume of bids accepted  (nominal value) | 492 948 000,00 | 7 492 000,00 | 58 393 000,00 | 93 450 000,00 | 21 558 000,00 |
| General issue volume (nominal value) | 936 883 000,00 | 535 132 000,00 | 141 392 000,00 | 93 450 000,00 | 310 747 000,00 |
| Number of bids placed (units) | 17 | 7 | 5 | 6 | 20 |
| Number of bids accepted (units) | 15 | 3 | 5 | 5 | 19 |
| Maximum yield (%) | 20,00% | 19,00% | 18,50% | 19,00% | 7,75% |
| Minimum yield (%) | 19,00% | 18,50% | 18,50% | 18,50% | 7,40% |
| Accepted yield (%) | 19,00% | 18,50% | 18,50% | 18,50% | 7,50% |
| Weight-Average Yield (%) | 19,00% | 18,50% | 18,50% | 18,50% | 7,50% |
| Funds raised to the State Budget from the sale of instruments | 470 651 961,96 | 6 972 504,72 | 52 107 577,48 | 78 894 228,00 | 21 478 346,40 |

**Funds raised to the State Budget from the sale of instruments on November 6, 2018 - 1 210 348 869,28 UAH (at the NBU rate).**