**Results of Domestic Government Bond Placements on November 13, 2018**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 230 | 231 | 232 | 233 | 234 | 235 | 236 |
| ISIN | Reopening  UA4000200968 | Reopening  UA4000201370 | Reopening  UA4000195580 | Reopening  UA4000202667 | Reopening  UA4000166805 | Reopening  UA4000199244  (denominated in foreign currency USD) | Reopening  UA4000202568  (denominated in foreign currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - | - |
| Auction date | 13.11.2018 | 13.11.2018 | 13.11.2018 | 13.11.2018 | 13.11.2018 | 13.11.2018 | 13.11.2018 |
| Settlement date | 14.11.2018 | 14.11.2018 | 14.11.2018 | 14.11.2018 | 14.11.2018 | 14.11.2018 | 14.11.2018 |
| Interest payment dates | - | - | 06.03.2019  04.09.2019 | - | 08.05.2019  06.11.2019  06.05.2020 | 24.04.2019  23.10.2019 | 18.04.2019  17.10.2019  16.04.2020  15.10.2020 |
| Coupon amount per instrument | - | - | 78,75 | - | 71,50 | 27,00 | 37,50 |
| Nominal yield | 17,22% | 17,30% | 15,75% | 18,50% | 14,30% | 5,40% | 7,50% |
| Tenor (days) | 84 | 140 | 294 | 357 | 539 | 343 | 701 |
| Maturity date | 06.02.2019 | 03.04.2019 | 04.09.2019 | 06.11.2019 | 06.05.2020 | 23.10.2019 | 15.10.2020 |
| Volume of bids placed  (nominal value) | 527 322 000,00 | 83 933 000,00 | 1 000 000,00 | 15 000 000,00 | 6 057 000,00 | 17 352 000,00 | 4 196 000,00 |
| Volume of bids accepted  (nominal value) | 427 322 000,00 | 57 112 000,00 | 1 000 000,00 | 0,00 | 6 057 000,00 | 16 989 000,00 | 4 018 000,00 |
| General issue volume (nominal value) | 1 364 205 000,00 | 592 244 000,00 | 413 500 000,00 | 93 450 000,00 | 151 611 000,00 | 272 273 000,00 | 31 084 000,00 |
| Number of bids placed (units) | 17 | 9 | 1 | 2 | 5 | 10 | 10 |
| Number of bids accepted (units) | 15 | 8 | 1 | 0 | 5 | 7 | 9 |
| Maximum yield (%) | 19,20% | 19,00% | 18,50% | 19,00% | 18,50% | 7,50% | 8,00% |
| Minimum yield (%) | 19,00% | 18,50% | 18,50% | 19,00% | 18,50% | 7,00% | 7,50% |
| Accepted yield (%) | 19,00% | 18,50% | 18,50% | 0,00% | 18,50% | 7,25% | 7,50% |
| Weight-Average Yield (%) | 19,00% | 18,50% | 18,50% | 0,00% | 18,50% | 7,22% | 7,50% |
| Funds raised to the State Budget from the sale of instruments | 409 421 481,42 | 53 327 758,88 | 1 009 670,00 | 0,00 | 5 756 027,67 | 16 768 017,50 | 4 040 822,24 |

**Funds raised to the State Budget from the sale of instruments on November 13, 2018 - 1 050 159 329,35 UAH (at the NBU rate).**