**Results of Domestic Government Bond Placements on November 27, 2018**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 244 | 245 | 246 | 247 |
| ISIN | Дорозміщення  UA4000200968 | Дорозміщення  UA4000194138 | Дорозміщення  UA4000202667 | Дорозміщення  UA4000202469 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - |
| Auction date | 27.11.2018 | 27.11.2018 | 27.11.2018 | 27.11.2018 |
| Settlement date | 28.11.2018 | 28.11.2018 | 28.11.2018 | 28.11.2018 |
| Interest payment dates | - | 15.05.2019 | - | 03.04.2019  02.10.2019  01.04.2020  30.09.2020 |
| Coupon amount per instrument | - | 91,05 | - | 86,25 |
| Nominal yield | 17,22% | 18,21% | 18,50% | 17,25% |
| Tenor (days) | 70 | 168 | 343 | 672 |
| Maturity date | 06.02.2019 | 15.05.2019 | 06.11.2019 | 30.09.2020 |
| Volume of bids placed  (nominal value) | 5 638 000,00 | 42 471 000,00 | 0,00 | 0,00 |
| Volume of bids accepted  (nominal value) | 5 638 000,00 | 42 471 000,00 | 0,00 | 0,00 |
| General issue volume (nominal value) | 1 550 651 000,00 | 1 952 336 000,00 | 93 450 000,00 | 3 000 000,00 |
| Number of bids placed (units) | 4 | 2 | 0 | 0 |
| Number of bids accepted (units) | 4 | 2 | 0 | 0 |
| Maximum yield (%) | 19,00% | 18,50% | 0,00% | 0,00% |
| Minimum yield (%) | 19,00% | 18,50% | 0,00% | 0,00% |
| Accepted yield (%) | 19,00% | 18,50% | 0,00% | 0,00% |
| Weight-Average Yield (%) | 19,00% | 18,50% | 0,00% | 0,00% |
| Funds raised to the State Budget from the sale of instruments | 5 439 767,92 | 42 704 165,79 | 0,00 | 0,00 |

**Funds raised to the State Budget from the sale of instruments on November 27, 2018 - 48 143 933,71 UAH.**