**Results of Domestic Government Bond Placements on December 11, 2018**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 254 | 255 | 256 | 257 | 258 | 259 | 260 | 261 |
| ISIN | Reopening  UA4000202287 | Reopening  UA4000201388 | Reopening  UA4000202667 | Reopening  UA4000201453  (denominated in foreign currency USD) | Reopening  UA4000199244  (denominated in foreign currency USD) | Reopening  UA4000202568   (denominated in foreign currency USD) | Primary placement  UA4000202972  (denominated in foreign currency EUR) | Reopening  UA4000200711   (denominated in foreign currency EUR) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - | - | - |
| Auction date | 11.12.2018 | 11.12.2018 | 11.12.2018 | 11.12.2018 | 11.12.2018 | 11.12.2018 | 11.12.2018 | 11.12.2018 |
| Settlement date | 12.12.2018 | 12.12.2018 | 12.12.2018 | 12.12.2018 | 12.12.2018 | 12.12.2018 | 12.12.2018 | 12.12.2018 |
| Interest payment dates | - | - | - | - | 24.04.2019  23.10.2019 | 18.04.2019  17.10.2019  16.04.2020  15.10.2020 | - | 29.05.2019  27.11.2019 |
| Coupon amount per instrument | - | - | - | - | 27,00 | 37,50 | - | 20,60 |
| Nominal yield | 18,00% | 17,25% | 18,50% | 5,40% | 5,40% | 7,50% | 4,50% | 4,12% |
| Tenor (days) | 105 | 182 | 329 | 189 | 315 | 673 | 120 | 350 |
| Maturity date | 27.03.2019 | 12.06.2019 | 06.11.2019 | 19.06.2019 | 23.10.2019 | 15.10.2020 | 11.04.2019 | 27.11.2019 |
| Volume of bids placed  (nominal value) | 82 546 000,00 | 14 733 000,00 | 431 000,00 | 1 634 000,00 | 3 906 000,00 | 2 923 000,00 | 43 591 000,00 | 0,00 |
| Volume of bids accepted  (nominal value) | 7 546 000,00 | 14 733 000,00 | 431 000,00 | 1 634 000,00 | 3 906 000,00 | 2 923 000,00 | 43 591 000,00 | 0,00 |
| General issue volume (nominal value) | 116 216 000,00 | 130 073 000,00 | 93 881 000,00 | 319 906 000,00 | 288 016 000,00 | 34 571 000,00 | 43 591 000,00 | 278 154 000,00 |
| Number of bids placed (units) | 5 | 7 | 1 | 2 | 9 | 9 | 4 | 0 |
| Number of bids accepted (units) | 4 | 7 | 1 | 2 | 9 | 9 | 4 | 0 |
| Maximum yield (%) | 21,00% | 18,50% | 18,50% | 6,70% | 7,25% | 7,50% | 4,50% | 0,00% |
| Minimum yield (%) | 19,00% | 18,50% | 18,50% | 6,70% | 7,25% | 7,50% | 4,50% | 0,00% |
| Accepted yield (%) | 19,00% | 18,50% | 18,50% | 6,70% | 7,25% | 7,50% | 4,50% | 0,00% |
| Weight-Average Yield (%) | 19,00% | 18,50% | 18,50% | 6,70% | 7,25% | 7,50% | 4,50% | 0,00% |
| Funds raised to the State Budget from the sale of instruments | 7 154 966,28 | 13 488 650,82 | 369 401,48 | 1 579 489,76 | 3 875 220,72 | 2 956 292,97 | 42 960 674,14 | 0,00 |

**Funds raised to the State Budget from the sale of instruments on December 11, 2018 - 1 618 001 877,08 UAH (at the NBU rate).**