**Results of Domestic Government Bond Placements on December 26, 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 272 | 273 | 274 | 275 | 276 |
| ISIN | ReopeningUA4000202287 | ReopeningUA4000201388 | ReopeningUA4000202295 | ReopeningUA4000166805 | ReopeningUA4000199244 (denominated in foreign currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - |
| Auction date | 26.12.2018 | 26.12.2018 | 26.12.2018 | 26.12.2018 | 26.12.2018 |
| Settlement date | 27.12.2018 | 27.12.2018 | 27.12.2018 | 27.12.2018 | 27.12.2018 |
| Interest payment dates | - | - | - | 08.05.201906.11.201906.05.2020 | 24.04.201923.10.2019 |
| Coupon amount per instrument | - | - | - | 71,50 | 27,00 |
| Nominal yield | 18,00% | 17,25% | 18,00% | 14,30% | 5,40% |
| Tenor (days) | 90 | 167 | 251 | 496 | 300 |
| Maturity date | 27.03.2019 | 12.06.2019 | 04.09.2019 | 06.05.2020 | 23.10.2019 |
| Volume of bids placed (nominal value) | 1 572 669 000,00 | 14 765 000,00 | 11 128 000,00 | 50 370 000,00 | 8 126 000,00 |
| Volume of bids accepted(nominal value) | 708 362 000,00 | 0,00 | 0,00 | 0,00 | 2 767 000,00 |
| General issue volume (nominal value) | 4 841 375 000,00 | 138 405 000,00 | 119 061 000,00 | 151 611 000,00 | 297 497 000,00 |
| Number of bids placed (units) | 26 | 4 | 2 | 2 | 17 |
| Number of bids accepted (units) | 15 | 0 | 0 | 0 | 14 |
| Maximum yield (%) | 20,50% | 20,50% | 20,50% | 20,50% | 8,00% |
| Minimum yield (%) | 20,00% | 20,50% | 20,50% | 20,50% | 7,25% |
| Accepted yield (%) | 20,00% | 0,00% | 0,00% | 0,00% | 7,25% |
| Weight-Average Yield (%) | 20,00% | 0,00% | 0,00% | 0,00% | 7,25% |
| Funds raised to the State Budget from the sale of instruments | 675 068 986,00 | 0,00 | 0,00 | 0,00 | 2 753 248,01 |

**Funds raised to the State Budget from the sale of instruments on December 26, 2018 - 750 601 410,19 UAH (at the NBU rate).**