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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 277 | 278 | 279 | 280 | 281 |
| ISIN | Primary placement  UA4000203061 | Reopening  UA4000201370 | Reopening  UA4000201388 | Reopening  UA4000199244 (denominated in foreign currency USD) | Reopening  UA4000203012 (denominated in foreign currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - |
| Auction date | 27.12.2018 | 27.12.2018 | 27.12.2018 | 27.12.2018 | 27.12.2018 |
| Settlement date | 27.12.2018 | 27.12.2018 | 27.12.2018 | 27.12.2018 | 27.12.2018 |
| Interest payment dates | - | - | - | 24.04.2019  23.10.2019 | - |
| Coupon amount per instrument | - | - | - | 27,00 | - |
| Nominal yield | 18,19% | 17,30% | 17,25% | 5,40% | 6,34% |
| Tenor (days) | 62 | 97 | 167 | 300 | 20 |
| Maturity date | 27.02.2019 | 03.04.2019 | 12.06.2019 | 23.10.2019 | 16.01.2019 |
| Volume of bids placed  (nominal value) | 3 771 847 000,00 | 424 309 000,00 | 113 125 000,00 | 0,00 | 184 607 000,00 |
| Volume of bids accepted  (nominal value) | 2 961 847 000,00 | 0,00 | 0,00 | 0,00 | 170 607 000,00 |
| General issue volume (nominal value) | 2 961 847 000,00 | 2 921 987 000,00 | 138 405 000,00 | 297 497 000,00 | 423 707 000,00 |
| Number of bids placed (units) | 16 | 9 | 4 | 0 | 11 |
| Number of bids accepted (units) | 10 | 0 | 0 | 0 | 8 |
| Maximum yield (%) | 20,50% | 20,50% | 20,50% | 0,00% | 6,50% |
| Minimum yield (%) | 18,00% | 20,00% | 20,00% | 0,00% | 6,25% |
| Accepted yield (%) | 18,50% | 0,00% | 0,00% | 0,00% | 6,25% |
| Weight-Average Yield (%) | 18,19% | 0,00% | 0,00% | 0,00% | 6,25% |
| Funds raised to the State Budget from the sale of instruments | 2 873 059 410,31 | 0,00 | 0,00 | 0,00 | 170 054 233,32 |

**Funds raised to the State Budget from the sale of instruments on December 27, 2018 - 7 510 062 192,98 UAH (at the NBU rate).**