**Results of Domestic Government Bond Placements on April 10, 2018**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | **63** | **64** | **65** |
| Instrument code | **Primary placement**  **UA4000200778** | **Secondary placement**  **UA4000197081** | **Secondary placement**  **UA4000200174** |
| Par value | 1 000 | 1 000 | 1 000 |
| Number of instruments placed (units) | 500 000 | - | - |
| Auction date | 10.04.2018 | 10.04.2018 | 10.04.2018 |
| Settlement date | 11.04.2018 | 11.04.2018 | 11.04.2018 |
| Interest payment dates | - | 05.09.2018  06.03.2019 | 25.07.2018  23.01.2019  24.07.2019  22.01.2020  22.07.2020  20.01.2021 |
| Coupon amount per instrument | - | 75,45 | 78,50 |
| Nominal yield (%) | 17,10% | 15,09% | 15,70% |
| Tenor (days) | 175 | 329 | 1015 |
| Maturity date | 03.10.2018 | 06.03.2019 | 20.01.2021 |
| Volume of bids placed  (nominal value) | 16 553 000,00 | 424 137 000,00 | 26 567 000,00 |
| Volume of bids accepted  (nominal value) | 4 530 000,00 | 424 137 000,00 | 26 567 000,00 |
| General issue volume (nominal value) | 4 530 000,00 | 1 592 298 000,00 | 609 530 000,00 |
| Number of bids placed (units) | 7 | 5 | 4 |
| Number of bids accepted (units) | 3 | 5 | 4 |
| Maximum yield (%) | 17,50% | 17,00% | 16,15% |
| Minimum yield (%) | 17,10% | 16,95% | 16,15% |
| Accepted yield (%) | 17,10% | 17,00% | 16,15% |
| Weight-Average Yield (%) | 17,10% | 16,95% | 16,15% |
| Funds raised to the State Budget from the sale of instruments | 4 186 761,90 | 423 723 587,11 | 27 169 539,56 |

**Funds raised to the State Budget from the sale of instruments on April 10, 2018 - 455 079 888,57 UAH**