**Results of Domestic Government Bond Placements on May 08, 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | **73** | **74** | **75** | **76** | **77** |
| ISIN | **Primary placement**  **UA4000200943** | **Primary placement**  **UA4000200950** | **Primary placement**  **UA4000200968** | **Reopening**  **UA4000180426** | **Reopening**  **UA4000200174** |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | - | - |  |
| Auction date | 08.05.2018 | 08.05.2018 | 08.05.2018 | 08.05.2018 | 08.05.2018 |
| Settlement date | 10.05.2018 | 10.05.2018 | 10.05.2018 | 10.05.2018 | 10.05.2018 |
| Interest payment dates | - | - | - | 10.10.2018  10.04.2019 | 25.07.2018  23.01.2019  24.07.2019  22.01.2020  22.07.2020  20.01.2021 |
| Coupon amount per instrument | - | - | - | 71,50 | 78,50 |
| Nominal yield | 17,40% | 17,20% | 17,22% | 14,30% | 15,70% |
| Tenor (days) | 90 | 181 | 272 | 335 | 986 |
| Maturity date | 08.08.2018 | 07.11.2018 | 06.02.2019 | 10.04.2019 | 20.01.2021 |
| Volume of bids placed  (nominal value) | 481 364 000,00 | 123 086 000,0 | 183 973 000,00 | 112 200 000,00 | 434 200 000,00 |
| Volume of bids accepted  (nominal value) | 461 364 000,00 | 53 086 000,00 | 183 973 000,00 | 102 200 000,00 | 234 200 000,00 |
| General issue volume (nominal value) | 461 364 000,00 | 53 086 000,00 | 183 973 000,00 | 1 900 815 000,00 | 843 730 000,00 |
| Number of bids placed (units) | 23 | 8 | 5 | 4 | 10 |
| Number of bids accepted (units) | 21 | 5 | 5 | 3 | 9 |
| Maximum yield (%) | 17,50% | 17,35% | 17,25% | 17,10% | 16,50% |
| Minimum yield (%) | 17,35% | 17,20% | 17,15% | 17,00% | 16,10% |
| Accepted yield (%) | 17,44% | 17,20% | 17,25% | 17,00% | 16,15% |
| Weight-Average Yield (%) | 17,40% | 17,20% | 17,22% | 17,00% | 16,15% |
| Funds raised to the State Budget from the sale of instruments | 442 381 444,44 | 48 913 971,26 | 163 046 062,11 | 101 061 492,00 | 242 494 400,00 |

**Funds raised to the State Budget from the sale of instruments on May 08, 2018 - 997 897 369,81 UAH**