**Results of Domestic Government Bond Placements on May 15, 2018**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | **78** | **79** | **80** | **81** |
| ISIN | **Reopening**  **UA4000200950** | **Reopening**  **UA4000200968** | **Reopening**  **UA4000180426** | **Reopening**  **UA4000166805** |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | - | - | - |
| Auction date | 15.05.2018 | 15.05.2018 | 15.05.2018 | 15.05.2018 |
| Settlement date | 16.05.2018 | 16.05.2018 | 16.05.2018 | 16.05.2018 |
| Interest payment dates | - | - | 10.10.2018  10.04.2019 | 07.11.2018  08.05.2019  06.11.2019  06.05.2020 |
| Coupon amount per instrument | - | - | 71,50 | 71,50 |
| Nominal yield | 17,20% | 17,22% | 14,30% | 14,30% |
| Tenor (days) | 175 | 266 | 329 | 721 |
| Maturity date | 07.11.2018 | 06.02.2019 | 10.04.2019 | 06.05.2020 |
| Volume of bids placed  (nominal value) | 117 409 000,00 | 84 896 000,00 | 60 000 000,00 | 150 650 000,00 |
| Volume of bids accepted  (nominal value) | 97 409 000,00 | 84 896 000,00 | 55 000 000,00 | 100 650 000,00 |
| General issue volume (nominal value) | 150 495 000,00 | 268 869 000,00 | 1 955 815 000,00 | 145 554 000,00 |
| Number of bids placed (units) | 8 | 5 | 4 | 5 |
| Number of bids accepted (units) | 7 | 5 | 3 | 4 |
| Maximum yield (%) | 17,25% | 17,25% | 17,05% | 16,25% |
| Minimum yield (%) | 17,20% | 17,15% | 17,00% | 16,15% |
| Accepted yield (%) | 17,20% | 17,25% | 17,00% | 16,15% |
| Weight-Average Yield (%) | 17,20% | 17,19% | 17,00% | 16,15% |
| Funds raised to the State Budget from the sale of instruments | 89 988 382,38 | 75 443 620,82 | 54 533 600,00 | 97 863 001,50 |

**Funds raised to the State Budget from the sale of instruments on May 15, 2018 - 317 828 604,70 UAH**