**Results of Domestic Government Bond Placements on May 22, 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | **82** | **83** | **84** | **85** | **86** |
| ISIN | **Reopening**  **UA4000200943** | **Reopening**  **UA4000200174** | **Reopening**  **UA4000197396**  **(denominated in foreign currency USD)** | **Reopening**  **UA4000199491**  **(denominated in foreign currency USD)** | **Reopening**  **UA4000199244**  **(denominated in foreign currency USD)** |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | - | - | - | - |
| Auction date | 22.05.2018 | 22.05.2018 | 22.05.2018 | 22.05.2018 | 22.05.2018 |
| Settlement date | 23.05.2018 | 23.05.2018 | 23.05.2018 | 23.05.2018 | 23.05.2018 |
| Interest payment dates | - | 25.07.2018  23.01.2019  24.07.2019  22.01.2020  22.07.2020  20.01.2021 | 14.11.2018  15.05.2019  13.11.2019  13.05.2020 | 15.08.2018  13.02.2019  14.08.2019  12.02.2020 | 24.10.2018  24.04.2019  23.10.2019 |
| Coupon amount per instrument | - | 78,50 | 27,45 | 27,00 | 27,00 |
| Nominal yield | 17,40% | 15,70% | 5,49% | 5,40% | 5,40% |
| Tenor (days) | 77 | 973 | 721 | 630 | 518 |
| Maturity date | 08.08.2018 | 20.01.2021 | 13.05.2020 | 12.02.2020 | 23.10.2019 |
| Volume of bids placed  (nominal value) | 410 794 000,00 | 78 759 000,00 | 113 238 000,00 | 100 164 000,00 | 57 740 000,00 |
| Volume of bids accepted  (nominal value) | 85 794 000,00 | 78 759 000,00 | 113 238 000,00 | 100 164 000,00 | 57 640 000,00 |
| General issue volume (nominal value) | 547 158 000,00 | 922 489 000,00 | 151 320 000,00 | 320 148 000,00 | 227 954 000,00 |
| Number of bids placed (units) | 10 | 4 | 9 | 3 | 8 |
| Number of bids accepted (units) | 9 | 4 | 9 | 3 | 7 |
| Maximum yield (%) | 17,75% | 16,10% | 5,65% | 5,60% | 5,60% |
| Minimum yield (%) | 17,39% | 16,10% | 5,40% | 5,40% | 5,30% |
| Accepted yield (%) | 17,44% | 16,10% | 5,65% | 5,60% | 5,40% |
| Weight-Average Yield (%) | 17,41% | 16,10% | 5,63% | 5,60% | 5,32% |
| Funds raised to the State Budget from the sale of instruments | 82 754 497,26 | 82 084 204,98 | 113 079 748,80 | 101 300 185,76 | 57 947 723,60 |

**Funds raised to the State Budget from the sale of instruments on May 22, 2018 - 7 268 128 491,54 UAH (at the NBU rate)**