**Results of Domestic Government Bond Placements on May 29, 2018**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | **87** | **88** | **89** | **90** | **91** | **92** |
| ISIN | **Reopening**  **UA4000200950** | **Reopening**  **UA4000200968** | **Primary placement** | **Reopening**  **UA4000166805** | **Primary placement**  **UA4000201255** | **Reopening**  **UA4000200711**  **(denominated in foreign currency EUR)** |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | - | - | - | - |  |
| Auction date | 29.05.2018 | 29.05.2018 | 29.05.2018 | 29.05.2018 | 29.05.2018 | 29.05.2018 |
| Settlement date | 30.05.2018 | 30.05.2018 | 30.05.2018 | 30.05.2018 | 30.05.2018 | 30.05.2018 |
| Interest payment dates | - | - | - | 07.11.2018  08.05.2019  06.11.2019  06.05.2020 | 28.11.2018  29.05.2019  27.11.2019  27.05.2020  25.11.2020  26.05.2021  24.11.2021  25.05.2022  23.11.2022  24.05.2023 | 28.11.2018  29.05.2019  27.11.2019 |
| Coupon amount per instrument | - | - | - | 71,50 | 80,00 | 20,60 |
| Nominal yield | 17,20% | 17,22% | 0,00% | 14,30% | 16,00% | 4,12% |
| Tenor (days) | 161 | 252 | 364 | 707 | 1820 | 546 |
| Maturity date | 07.11.2018 | 06.02.2019 | 29.05.2019 | 06.05.2020 | 24.05.2023 | 27.11.2019 |
| Volume of bids placed  (nominal value) | 384 000 000,00 | 1 700 000,00 | 5 500 000,00 | 55 000 000,00 | 80 000 000,00 | 69 589 000,00 |
| Volume of bids accepted  (nominal value) | 34 000 000,00 | 0,00 | 0,00 | 0,00 | 30 000 000,00 | 64 589 000,00 |
| General issue volume (nominal value) | 184 495 000,00 | 268 869 000,00 | 0,00 | 145 554 000,00 | 30 000 000,00 | 268 458 000,00 |
| Number of bids placed (units) | 4 | 1 | 2 | 2 | 3 | 5 |
| Number of bids accepted (units) | 2 | 0 | 0 | 0 | 2 | 4 |
| Maximum yield (%) | 18,00% | - | 17,75% | 17,50% | 16,40% | 4,75% |
| Minimum yield (%) | 17,20% | - | 17,15% | 16,45% | 16,00% | 4,07% |
| Accepted yield (%) | 17,25% | - | - | - | 16,00% | 4,07% |
| Weight-Average Yield (%) | 17,23% | - | - | - | 16,00% | 4,07% |
| Funds raised to the State Budget from the sale of instruments | 31 598 520,00 | 0,00 | 0,00 | 0,00 | 30 000 000,00 | 64 642 608,87 |

**Funds raised to the State Budget from the sale of instruments on May 29, 2018 - 2 035 106 986,77 UAH (at the NBU rate)**