**Results of Domestic Government Bond Placements on June 12, 2018**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | **96** | **97** | **98** | **99** | **100** | **101** |
| ISIN | **Reopening****UA4000200513** | **Reopening****UA4000200604** | **Primary placement****UA4000201370** | **Primary placement****UA4000201388** | **Reopening****UA4000194377** | **Primary placement****UA4000201396****(denominated in foreign currency USD)** |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 |  500 000 | - | - | - | - |
| Auction date | 12.06.2018 | 12.06.2018 | 12.06.2018 | 12.06.2018 | 12.06.2018 | 12.06.2018 |
| Settlement date | 13.06.2018 | 13.06.2018 | 13.06.2018 | 13.06.2018 | 13.06.2018 | 13.06.2018 |
| Interest payment dates | - | - | - | - | 05.12.201805.06.201904.12.201903.06.202002.12.202002.06.2021 | 18.07.201816.01.201917.07.201915.01.2020 |
| Coupon amount per instrument | - | - | - | - | 83,75 | 28,10 |
| Nominal yield | 16,24% | 16,50% | 17,30% | 17,25% | 16,75% | 5,62% |
| Tenor (days) | 63 | 168 | 294 | 364 | 1085 | 581 |
| Maturity date | 15.08.2018 | 28.11.2018 | 03.04.2019 | 12.06.2019 | 02.06.2021 | 15.01.2020 |
| Volume of bids placed (nominal value) | 627 005 000,00 | 963 200 000,00 | 475 850 000,00 | 155 000 000,00 | 191 916 000,00 | 240 135 000,00 |
| Volume of bids accepted(nominal value) | 500 000 000,00 | 500 000 000,00 | 75 850 000,00 | 105 000 000,00 | 141 916 000,00 | 229 035 000,00 |
| General issue volume (nominal value) | 2 118 942 000,00 | 4 253 269 000,00 | 75 850 000,00 | 105 000 000,00 | 2 951 916 000,00 | 229 035 000,00 |
| Number of bids placed (units) | 8 | 7 | 4 | 4 | 7 | 30 |
| Number of bids accepted (units) | 7 | 3 | 3 | 3 | 6 | 27 |
| Maximum yield (%) | 17,50% | 17,50% | 17,50% | 17,50% | 16,50% | 5,70% |
| Minimum yield (%) | 17,40% | 17,25% | 17,20% | 17,25% | 16,10% | 5,30% |
| Accepted yield (%) | 17,44% | 17,25% | 17,30% | 17,25% | 16,15% | 5,62% |
| Weight-Average Yield (%) | 17,44% | 17,25% | 17,30% | 17,25% | 16,14% | 5,62% |
| Funds raised to the State Budget from the sale of instruments | 485 390 101,23 | 463 220 000,00 | 66 574 072,00 | 89 588 100,00 | 144 340 780,48 | 234 259 006,57 |

**Funds raised to the State Budget from the sale of instruments on June 12, 2018 - 7 361 238 585,71 UAH (at the NBU rate).**