**Results of Domestic Government Bond Placements on September 4, 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | **163** | **164** | **165** | **166** | **167** |
| ISIN | **Reopening**  **UA4000202055** | **Primary placement**  **UA4000202287** | **Primary placement**  **UA4000202295** | **Reopening**  **UA4000201453**  **(denominated in foreign currency USD)** | **Reopening**  **UA4000201396**  **(denominated in foreign currency USD)** |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - |
| Auction date | 04.09.2018 | 04.09.2018 | 04.09.2018 | 04.09.2018 | 04.09.2018 |
| Settlement date | 05.09.2018 | 05.09.2018 | 05.09.2018 | 05.09.2018 | 05.09.2018 |
| Interest payment dates | - | - | - | - | 16.01.2019  17.07.2019  15.01.2020 |
| Coupon amount per instrument | - | - | - | - | 28,10 |
| Nominal yield | 18,00% | 18,00% | 18,00% | 5,40% | 5,62% |
| Tenor (days) | 105 | 203 | 364 | 287 | 497 |
| Maturity date | 19.12.2018 | 27.03.2019 | 04.09.2019 | 19.06.2019 | 15.01.2020 |
| Volume of bids placed  (nominal value) | 7 099 000,00 | 2 146 000,00 | 7 390 000,00 | 14 426 000,00 | 6 692 000,00 |
| Volume of bids accepted  (nominal value) | 7 099 000,00 | 2 146 000,00 | 7 390 000,00 | 7 956 000,00 | 4 992 000,00 |
| General issue volume (nominal value) | 1 109 574 000,00 | 2 146 000,00 | 7 390 000,00 | 71 506 000,00 | 234 027 000,00 |
| Number of bids placed (units) | 5 | 2 | 2 | 13 | 9 |
| Number of bids accepted (units) | 5 | 2 | 2 | 7 | 5 |
| Maximum yield (%) | 18,00% | 18,00% | 18,00% | 8,00% | 6,95% |
| Minimum yield (%) | 18,00% | 18,00% | 18,00% | 5,95% | 5,95% |
| Accepted yield (%) | 18,00% | 18,00% | 18,00% | 5,95% | 5,95% |
| Weight-Average Yield (%) | 18,00% | 18,00% | 18,00% | 5,95% | 5,95% |
| Funds raised to the State Budget from the sale of instruments | 6 749 516,23 | 1 950 714,00 | 6 265 315,90 | 7 601 560,20 | 5 008 872,96 |

**Funds raised to the State Budget from the sale of instruments on September 4, 2018 - 372 828 188,86 UAH (at the NBU rate).**