**Results of Domestic Government Bond Placements on September 11, 2018**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | **168** | **169** | **170** | **171** | **172** | **173** |
| ISIN | **Reopening**  **UA4000202055** | **Reopening**  **UA4000202287** | **Reopening**  **UA4000202295** | **Reopening**  **UA4000195176** | **Reopening**  **UA4000201453**  **(denominated in foreign currency USD)** | **Reopening**  **UA4000201743**  **(denominated in foreign currency USD)** |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - |
| Auction date | 11.09.2018 | 11.09.2018 | 11.09.2018 | 11.09.2018 | 11.09.2018 | 11.09.2018 |
| Settlement date | 12.09.2018 | 12.09.2018 | 12.09.2018 | 12.09.2018 | 12.09.2018 | 12.09.2018 |
| Interest payment dates | - | - | - | 13.02.2019  14.08.2019  12.02.2020  12.08.2020  10.02.2021  11.08.2021 | - | 23.01.2019  24.07.2019  22.01.2020  22.07.2020 |
| Coupon amount per instrument | - | - | - | 80,00 | - | 28,25 |
| Nominal yield | 18,00% | 18,00% | 18,00% | 16,00% | 5,40% | 5,65% |
| Tenor (days) | 98 | 196 | 357 | 1 064 | 280 | 679 |
| Maturity date | 19.12.2018 | 27.03.2019 | 04.09.2019 | 11.08.2021 | 19.06.2019 | 22.07.2020 |
| Volume of bids placed  (nominal value) | 1 801 946 000,00 | 22 359 000,00 | 20 448 000,00 | 17 000 000,00 | 4 436 000,00 | 11 300 000,00 |
| Volume of bids accepted  (nominal value) | 115 946 000,00 | 16 858 000,00 | 10 448 000,00 | 0,00 | 4 336 000,00 | 6 145 000,00 |
| General issue volume (nominal value) | 1 225 520 000,00 | 19 004 000,00 | 17 838 000,00 | 40 000 000,00 | 75 842 000,00 | 64 005 000,00 |
| Number of bids placed (units) | 14 | 8 | 3 | 1 | 16 | 13 |
| Number of bids accepted (units) | 8 | 7 | 2 | 0 | 15 | 10 |
| Maximum yield (%) | 20,75% | 18,70% | 19,00% | 17,25% | 6,20% | 6,50% |
| Minimum yield (%) | 18,50% | 18,50% | 18,50% | 17,25% | 5,95% | 5,95% |
| Accepted yield (%) | 18,50% | 18,50% | 18,50% | 0,00% | 5,95% | 5,95% |
| Weight-Average Yield (%) | 18,50% | 18,50% | 18,50% | 0,00% | 5,95% | 5,95% |
| Funds raised to the State Budget from the sale of instruments | 110 459 435,28 | 15 334 542,54 | 8 847 157,44 | 0,00 | 4 147 384,00 | 6 160 116,70 |

**Funds raised to the State Budget from the sale of instruments on September 11, 2018 - 425 319 746,56 UAH (at the NBU rate).**