**Results of Domestic Government Bond Placements on September 25, 2018**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | **179** | **180** | **181** | **182** | **183** | **184** | **185** |
| ISIN | **Reopening**  **UA4000202055** | **Reopening**  **UA4000202287** | **Reopening**  **UA4000201768** | **Reopening**  **UA4000202295** | **Reopening**  **UA4000201453**  **(denominated in foreign currency USD)** | **Reopening**  **UA4000201743**  **(denominated in foreign currency USD)** | **Reopening**  **UA4000200711**  **(denominated in foreign currency EUR)** |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - | - |
| Auction date | 25.09.2018 | 25.09.2018 | 25.09.2018 | 25.09.2018 | 25.09.2018 | 25.09.2018 | 25.09.2018 |
| Settlement date | 26.09.2018 | 26.09.2018 | 26.09.2018 | 26.09.2018 | 26.09.2018 | 26.09.2018 | 26.09.2018 |
| Interest payment dates | - | - | - | - | - | 23.01.2019  24.07.2019  22.01.2020  22.07.2020 | 28.11.2018  29.05.2019  27.11.2019 |
| Coupon amount per instrument | - | - | - | - | - | 28,25 | 20,60 |
| Nominal yield | 18,00% | 18,00% | 17,61% | 18,00% | 5,40% | 5,65% | 4,12% |
| Tenor (days) | 84 | 182 | 280 | 343 | 266 | 665 | 427 |
| Maturity date | 19.12.2018 | 27.03.2019 | 03.07.2019 | 04.09.2019 | 19.06.2019 | 22.07.2020 | 27.11.2019 |
| Volume of bids placed  (nominal value) | 128 830 000,00 | 3 395 000,00 | 3 900 000,00 | 13 750 000,00 | 16 312 000,00 | 9 245 000,00 | 1 247 000,00 |
| Volume of bids accepted  (nominal value) | 8 830 000,00 | 3 395 000,00 | 3 900 000,00 | 13 750 000,00 | 11 312 000,00 | 9 245 000,00 | 1 247 000,00 |
| General issue volume (nominal value) | 1 348 194 000,00 | 54 422 000,00 | 44 239 000,00 | 37 222 000,00 | 89 141 000,00 | 73 250 000,00 | 269 705 000,00 |
| Number of bids placed (units) | 6 | 2 | 2 | 2 | 9 | 6 | 2 |
| Number of bids accepted (units) | 4 | 2 | 2 | 2 | 8 | 6 | 2 |
| Maximum yield (%) | 19,50% | - | 18,50% | 18,50% | 6,00% | 5,95% | - |
| Minimum yield (%) | 18,50% | - | 18,50% | 18,50% | 5,95% | 5,95% | - |
| Accepted yield (%) | 18,50% | 18,50% | 18,50% | 18,50% | 5,95% | 5,95% | 4,07% |
| Weight-Average Yield (%) | 18,50% | 18,50% | 18,50% | 18,50% | 5,95% | 5,95% | 4,07% |
| Funds raised to the State Budget from the sale of instruments | 8 469 382,80 | 3 108 258,30 | 3 415 308,00 | 11 713 625,00 | 10 843 570,08 | 9 288 728,85 | 1 264 582,70 |

**Funds raised to the State Budget from the sale of instruments on September 25, 2018 - 634 499 191,94 UAH (at the NBU rate).**