**Results of Domestic Government Bond Placements on October 2, 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | **186** | **187** | **188** | **189** | **190** |
| ISIN | **Reopening**  **UA4000202055** | **Reopening**  **UA4000201370** | **Reopening**  **UA4000202295** | **Primary placement**  **UA4000202469** | **Reopening**  **UA4000201453**  **(denominated in foreign currency USD)** |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - |
| Auction date | 02.10.2018 | 02.10.2018 | 02.10.2018 | 02.10.2018 | 02.10.2018 |
| Settlement date | 03.10.2018 | 03.10.2018 | 03.10.2018 | 03.10.2018 | 03.10.2018 |
| Interest payment dates | - | - | - | 03.04.2019  02.10.2019  01.04.2020  30.09.2020 | - |
| Coupon amount per instrument | - | - | - | 86,25 | - |
| Nominal yield | 18,00% | 17,30% | 18,00% | 17,25% | 5,40% |
| Tenor (days) | 77 | 182 | 336 | 728 | 259 |
| Maturity date | 19.12.2018 | 03.04.2019 | 04.09.2019 | 30.09.2020 | 19.06.2019 |
| Volume of bids placed  (nominal value) | 1 017 640 000,00 | 13 475 000,00 | 36 839 000,00 | 17 600 000,00 | 70 273 000,00 |
| Volume of bids accepted  (nominal value) | 867 640 000,00 | 13 475 000,00 | 36 839 000,00 | 3 000 000,00 | 70 273 000,00 |
| General issue volume (nominal value) | 2 215 834 000,00 | 510 460 000,00 | 74 061 000,00 | 3 000 000,00 | 159 414 000,00 |
| Number of bids placed (units) | 19 | 6 | 6 | 7 | 16 |
| Number of bids accepted (units) | 17 | 6 | 6 | 1 | 16 |
| Maximum yield (%) | 19,50% | 18,50% | 18,50% | 22,00% | 7,00% |
| Minimum yield (%) | 18,50% | 18,50% | 18,50% | 17,25% | 5,95% |
| Accepted yield (%) | 19,00% | 18,50% | 18,50% | 17,25% | 7,00% |
| Weight-Average Yield (%) | 18,91% | 18,50% | 18,50% | 17,25% | 6,82% |
| Funds raised to the State Budget from the sale of instruments | 834 358 616,04 | 12 336 901,50 | 31 478 188,72 | 3 000 000,00 | 67 042 855,24 |

**Funds raised to the State Budget from the sale of instruments on October 2, 2018 - 2 772 632 126,30 UAH (at the NBU rate).**