**Results of Domestic Government Bond Placements on December 04, 2018**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 248 | 249 | 250 | 251 | 252 | 253 |
| ISIN | Reopening  UA4000202287 | Reopening  UA4000201388 | Reopening  UA4000201453  (denominated in foreign currency USD) | Reopening  UA4000199244   (denominated in foreign currency USD) | Reopening  UA4000202568  (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 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - |
| Auction date | 04.12.2018 | 04.12.2018 | 04.12.2018 | 04.12.2018 | 04.12.2018 | 04.12.2018 |
| Settlement date | 05.12.2018 | 05.12.2018 | 05.12.2018 | 05.12.2018 | 05.12.2018 | 05.12.2018 |
| Interest payment dates | - | - | - | 24.04.2019  23.10.2019 | 18.04.2019  17.10.2019  16.04.2020  15.10.2020 | 29.05.2019  27.11.2019 |
| Coupon amount per instrument | - | - | - | 27,00 | 37,50 | 20,60 |
| Nominal yield | 18,00% | 17,25% | 5,40% | 5,40% | 7,50% | 4,12% |
| Tenor (days) | 112 | 189 | 196 | 322 | 680 | 357 |
| Maturity date | 27.03.2019 | 12.06.2019 | 19.06.2019 | 23.10.2019 | 15.10.2020 | 27.11.2019 |
| Volume of bids placed  (nominal value) | 54 248 000,00 | 10 340 000,00 | 257 000,00 | 715 000,00 | 564 000,00 | 112 000,00 |
| Volume of bids accepted  (nominal value) | 54 248 000,00 | 10 340 000,00 | 257 000,00 | 673 000,00 | 564 000,00 | 112 000,00 |
| General issue volume (nominal value) | 108 670 000,00 | 115 340 000,00 | 318 272 000,00 | 284 110 000,00 | 31 648 000,00 | 278 154 000,00 |
| Number of bids placed (units) | 11 | 6 | 3 | 6 | 4 | 2 |
| Number of bids accepted (units) | 11 | 6 | 3 | 5 | 4 | 2 |
| Maximum yield (%) | 19,00% | 18,50% | 6,70% | 8,25% | 7,50% | - |
| Minimum yield (%) | 19,00% | 18,50% | 6,70% | 7,25% | 7,50% | - |
| Accepted yield (%) | 19,00% | 18,50% | 6,70% | 7,25% | 7,50% | 4,60% |
| Weight-Average Yield (%) | 19,00% | 18,50% | 6,70% | 7,25% | 7,50% | 4,60% |
| Funds raised to the State Budget from the sale of instruments | 51 259 477,68 | 9 436 077,20 | 248 118,08 | 666 781,48 | 569 617,44 | 111 592,32 |

**Funds raised to the State Budget from the sale of instruments on December 04, 2018 - 106 081 086,92 UAH (at the NBU rate).**