**Results of Domestic Government Bond Placements on April 03, 2018**

|  |  |
| --- | --- |
| Issue Number | **62** |
| Instrument code | **Primary placement****UA4000200745** |
| Par value | 1 000 |
| Number of instruments placed (units) |  500 000 |
| Auction date | 03.04.2018 |
| Settlement date | 04.04.2018 |
| Interest payment dates | - |
| Coupon amount per instrument | - |
| Nominal yield (%) | 17,33% |
| Tenor (days) | 91 |
| Maturity date | 04.07.2018 |
| Volume of bids placed (nominal value) |  302 219 000,00 |
| Volume of bids accepted(nominal value) | 192 219 000,00 |
| General issue volume (nominal value) | 192 219 000,00 |
| Number of bids placed (units) | 22 |
| Number of bids accepted (units) | 19 |
| Maximum yield (%) | 17,50% |
| Minimum yield (%) | 17,00% |
| Accepted yield (%) | 17,44% |
| Weight-Average Yield (%) | 17,33% |
| Funds raised to the State Budget from the sale of instruments | 184 257 636,96 |

**Funds raised to the State Budget from the sale of instruments on April 03, 2018 - 184 257 636,96 UAH**