**Results of Domestic Government Bond Placements on April 17, 2018**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | **66** | **67** | **68** |
| ISIN | **Additional placement**  **UA4000200745** | **Additional placement**  **UA4000200778** | **Additional placement**  **UA4000197081** |
| Nominal value | 1 000 | 1 000 | 1 000 |
| No. of instr. Placed (Units) | 500 000 | 500 000 | - |
| Auction date | 17.04.2018 | 17.04.2018 | 17.04.2018 |
| Settlement date | 18.04.2018 | 18.04.2018 | 18.04.2018 |
| Interest payment dates | - | - | 05.09.2018  06.03.2019 |
| Coupon amount per instrument | - | - | 75,45 |
| Nominal yield | 17,33% | 17,10% | 15,09% |
| Tenor (days) | 77 | 168 | 322 |
| Maturity date | 04.07.2018 | 03.10.2018 | 06.03.2019 |
| Volume of bids placed  (nominal value) | 767 513 000,00 | 840 238 000,00 | 70 366 000,00 |
| Volume of bids accepted  (nominal value) | 500 000 000,00 | 500 000 000,00 | 0,00 |
| General issue volume (nominal value) | 692 219 000,00 | 504 530 000,00 | 1 592 298 000,00 |
| Number of bids placed (units) | 17 | 9 | 3 |
| Number of bids accepted (units) | 15 | 8 | 0 |
| Maximum yield (%) | 18,00% | 17,30% | - |
| Minimum yield (%) | 17,00% | 17,10% | - |
| Accepted yield (%) | 17,44% | 17,20% | - |
| Weight-Average Yield (%) | 17,36% | 17,13% | - |
| Funds raised to the State Budget from the sale of instruments | 482 331 282,10 | 463 452 771,80 | 0,00 |

**Funds raised to the State Budget from the sale of instruments on April 17, 2018 - 945 784 053,90 UAH**