**Results of Domestic Government Bond Placements on April 24, 2018**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | **69** | **70** | **71** | **72** |
| ISIN | **Reopening**  **UA4000200778** | **Reopening**  **UA4000197081** | **Primary placement**  **UA4000200885** | **Reopening**  **(denominated in foreign currency EUR)**  **UA4000200711** |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | - | - | - |
| Auction date | 24.04.2018 | 24.04.2018 | 24.04.2018 | 24.04.2018 |
| Settlement date | 25.04.2018 | 25.04.2018 | 25.04.2018 | 25.04.2018 |
| Interest payment dates | - | 05.09.2018  06.03.2019 | 24.10.2018  24.04.2019  23.10.2019  22.04.2020  21.10.2020  21.04.2021  20.10.2021  20.04.2022  19.10.2022  19.04.2023 | 30.05.2018  28.11.2018  29.05.2019  27.11.2019 |
| Coupon amount per instrument | - | 75,45 | 79,85 | 20,60 |
| Nominal yield | 17,10% | 15,09% | 15,97% | 4,12% |
| Tenor (days) | 161 | 315 | 1820 | 581 |
| Maturity date | 03.10.2018 | 06.03.2019 | 19.04.2023 | 27.11.2019 |
| Volume of bids placed  (nominal value) | 408 545 000,00 | 136 242 000,00 | 795 414 000,00 | 82 099 000,00 |
| Volume of bids accepted  (nominal value) | 358 545 000,00 | 71 292 000,00 | 646 414 000,00 | 82 099 000,00 |
| General issue volume (nominal value) | 863 075 000,00 | 1 663 590 000,00 | 646 414 000,00 | 203 869 000,00 |
| Number of bids placed (units) | 7 | 7 | 13 | 3 |
| Number of bids accepted (units) | 6 | 5 | 7 | 3 |
| Maximum yield (%) | 17,50% | 17,50% | 16,50% | 4,00% |
| Minimum yield (%) | 16,95% | 16,95% | 15,97% | 4,00% |
| Accepted yield (%) | 17,20% | 17,00% | 16,00% | 4,00% |
| Weight-Average Yield (%) | 17,20% | 16,99% | 15,97% | 4,00% |
| Funds raised to the State Budget from the sale of instruments | 333 262 034,60 | 71 650 356,64 | 646 370 570,00 | 83 622 757,44 |

**Funds raised to the State Budget from the sale of instruments on April 24, 2018 - 3 724 907 643,22 UAH (at the NBU rate)**