**Results of Domestic Government Bond Placements on June 5, 2018**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | **93** | **94** | **95** |
| ISIN | **Reopening**  **UA4000200513** | **Reopening**  **UA4000200950** | **Primary placement** |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | - |
| Auction date | 05.06.2018 | 05.06.2018 | 05.06.2018 |
| Settlement date | 06.06.2018 | 06.06.2018 | 06.06.2018 |
| Interest payment dates | - | - | - |
| Coupon amount per instrument | - | - | - |
| Nominal yield | 16,24% | 17,20% | 0,00% |
| Tenor (days) | 70 | 154 | 364 |
| Maturity date | 15.08.2018 | 07.11.2018 | 05.06.2019 |
| Volume of bids placed  (nominal value) | 911 588 000,00 | 463 236 000,00 | 68 550 000,00 |
| Volume of bids accepted  (nominal value) | 500 000 000,00 | 448 236 000,00 | 0,00 |
| General issue volume (nominal value) | 1 618 942 000,00 | 632 731 000,00 | 0,00 |
| Number of bids placed (units) | 17 | 8 | 3 |
| Number of bids accepted (units) | 17 | 7 | 0 |
| Maximum yield (%) | 17,44% | 17,75% | 17,50% |
| Minimum yield (%) | 17,40% | 17,20% | 17,15% |
| Accepted yield (%) | 17,44% | 17,50% | 0,00% |
| Weight-Average Yield (%) | 17,44% | 17,41% | 0,00% |
| Funds raised to the State Budget from the sale of instruments | 483 820 398,12 | 417 564 253,76 | 0,00 |

**Funds raised to the State Budget from the sale of instruments on June 5, 2018 - 901 384 651,88 UAH**