**Results of Domestic Government Bond Placements on June 11, 2019**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 180 | 181 | 182 | 183 | 184 | 185 | 186 |
| ISIN | Reopening  UA4000202295 | Reopening  UA4000203632 | Reopening  UA4000203921 | Reopening  UA4000195176 | Primary placement  UA4000204150 | Reopening  UA4000203764  (denominated in forieng currency USD) | Reopening  UA4000202568  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | - | - | - | - | - |
| Auction date | 11.06.2019 | 11.06.2019 | 11.06.2019 | 11.06.2019 | 11.06.2019 | 11.06.2019 | 11.06.2019 |
| Settlement date | 12.06.2019 | 12.06.2019 | 12.06.2019 | 12.06.2019 | 12.06.2019 | 12.06.2019 | 12.06.2019 |
| Interest payment dates | – | – | – | 14.08.2019  12.02.2020  12.08.2020  10.02.2021  11.08.2021 | 04.09.2019  04.03.2020  02.09.2020  03.03.2021  01.09.2021  02.03.2022  31.08.2022  01.03.2023  30.08.2023  28.02.2024  28.08.2024  26.02.2025 | – | 17.10.2019  16.04.2020  15.10.2020 |
| Coupon amount per instrument | - | - | - | 80,00 | 79,20 | - | 37,50 |
| Nominal yield | 18,00% | 18,50% | 18,33% | 16,00% | 15,84% | 7,25% | 7,50% |
| Tenor (days) | 84 | 175 | 329 | 791 | 2 086 | 295 | 491 |
| Maturity date | 04.09.2019 | 04.12.2019 | 06.05.2020 | 11.08.2021 | 26.02.2025 | 02.04.2020 | 15.10.2020 |
| Volume of bids placed (nominal value) | 483 644 000,00 | 1 166 718 000,00 | 901 829 000,00 | 1 362 237 000,00 | 3 488 275 000,00 | 3 960 000,00 | 1 021 000,00 |
| Volume of bids accepted (nominal value) | 483 644 000,00 | 500 000 000,00 | 869 650 000,00 | 1 362 237 000,00 | 3 284 275 000,00 | 3 960 000,00 | 659 000,00 |
| General issue volume (nominal value) | 4 129 327 000,00 | 2 856 422 000,00 | 5 088 828 000,00 | 1 622 887 000,00 | 3 284 275 000,00 | 85 020 000,00 | 47 298 000,00 |
| Number of bids placed (units) | 10 | 14 | 9 | 11 | 11 | 14 | 10 |
| Number of bids accepted (units) | 10 | 8 | 5 | 11 | 8 | 14 | 8 |
| Maximum yield (%) | 18,00% | 18,50% | 18,50% | 17,95% | 16,00% | 7,25% | 7,50% |
| Minimum yield (%) | 17,90% | 18,35% | 18,45% | 17,95% | 15,70% | 7,25% | 7,25% |
| Accepted yield (%) | 18,00% | 18,39% | 18,45% | 17,95% | 15,85% | 7,25% | 7,25% |
| Weight-Average Yield (%) | 17,95% | 18,36% | 18,45% | 17,95% | 15,84% | 7,25% | 7,25% |
| Funds raised to the State Budget from the sale of instruments | 464 455 840,30 | 459 541 148,00 | 745 933 591,00 | 1 386 294 105,42 | 3 422 381 748,00 | 3 742 081,20 | 668 588,45 |

**Funds raised to the State Budget from the sale of instruments on June 11, 2019 – 6 594 937 941,77 UAH (at the NBU rate).**