**Results of Domestic Government Bond Placements on July 2, 2019**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 202 | 203 | 204 | 205 | 206 | 207 |
| ISIN | Reopening  UA4000204184 | Reopening  UA4000203244 | Reopening  UA4000198006 | Reopening  UA4000202469 | Reopening  UA4000195176 | Reopening  UA4000204002 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | - | - | - | - |
| Auction date | 02.07.2019 | 02.07.2019 | 02.07.2019 | 02.07.2019 | 02.07.2019 | 02.07.2019 |
| Settlement date | 03.07.2019 | 03.07.2019 | 03.07.2019 | 03.07.2019 | 03.07.2019 | 03.07.2019 |
| Interest payment dates | - | - | 11.12.2019  10.06.2020 | 02.10.2019  01.04.2020  30.09.2020 | 14.08.2019  12.02.2020  12.08.2020  10.02.2021  11.08.2021 | 13.11.2019  13.05.2020  11.11.2020  12.05.2021  10.11.2021  11.05.2022 |
| Coupon amount per instrument | - | - | 73,20 | 86,25 | 80,00 | 85,00 |
| Nominal yield | 17,85% | 18,47% | 14,64% | 17,25% | 16,00% | 17,00% |
| Tenor (days) | 105 | 210 | 343 | 455 | 770 | 1 043 |
| Maturity date | 16.10.2019 | 29.01.2020 | 10.06.2020 | 30.09.2020 | 11.08.2021 | 11.05.2022 |
| Volume of bids placed (nominal value) | 859 008 000,00 | 1 947 967 000,00 | 2 741 097 000,00 | 1 445 000 000,00 | 2 448 990 000,00 | 1 135 024 000,00 |
| Volume of bids accepted (nominal value) | 500 000 000,00 | 500 000 000,00 | 2 129 893 000,00 | 1 330 000 000,00 | 2 448 990 000,00 | 1 110 024 000,00 |
| General issue volume (nominal value) | 1 420 465 000,00 | 1 387 972 000,00 | 7 212 068 000,00 | 3 064 539 000,00 | 4 362 057 000,00 | 2 809 024 000,00 |
| Number of bids placed (units) | 12 | 25 | 33 | 7 | 23 | 12 |
| Number of bids accepted (units) | 3 | 11 | 21 | 5 | 23 | 11 |
| Maximum yield (%) | 18,00% | 18,35% | 18,40% | 18,25% | 17,95% | 19,95% |
| Minimum yield (%) | 17,44% | 17,89% | 18,19% | 17,80% | 17,85% | 16,90% |
| Accepted yield (%) | 17,44% | 17,94% | 18,30% | 18,00% | 17,95% | 16,95% |
| Weight-Average Yield (%) | 17,44% | 17,91% | 18,23% | 17,98% | 17,94% | 16,93% |
| Funds raised to the State Budget from the sale of instruments | 476 115 000,00 | 453 289 720,00 | 2 083 595 837,95 | 1 375 716 300,00 | 2 517 462 531,58 | 1 136 371 384,00 |

**Funds raised to the State Budget from the sale of instruments on July 2, 2019 – 8 042 550 773,53 UAH (at the NBU rate).**