**Results of Domestic Government Bond Placements on July 9, 2019**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 208 | 209 | 210 | 211 | 212 |
| ISIN | Reopening  UA4000204184 | Reopening  UA4000203244 | Reopening  UA4000171094 | Reopening  UA4000204002 | Reopening  UA4000204150 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | 1 000 000 | - | - |
| Auction date | 09.07.2019 | 09.07.2019 | 09.07.2019 | 09.07.2019 | 09.07.2019 |
| Settlement date | 10.07.2019 | 10.07.2019 | 10.07.2019 | 10.07.2019 | 10.07.2019 |
| Interest payment dates | - | - | 08.01.2020  08.07.2020 | 13.11.2019  13.05.2020  11.11.2020  12.05.2021  10.11.2021  11.05.2022 | 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 |
| Coupon amount per instrument | - | - | 71,50 | 85,00 | 79,20 |
| Nominal yield | 17,85% | 18,47% | 14,30% | 17,00% | 15,84% |
| Tenor (days) | 98 | 203 | 364 | 1 036 | 2 058 |
| Maturity date | 16.10.2019 | 29.01.2020 | 08.07.2020 | 11.05.2022 | 26.02.2025 |
| Volume of bids placed (nominal value) | 654 272 000,00 | 1 530 885 000,00 | 2 776 637 000,00 | 1 259 023 000,00 | 2 762 122 000,00 |
| Volume of bids accepted (nominal value) | 500 000 000,00 | 500 000 000,00 | 1 000 000 000,00 | 1 159 307 000,00 | 2 762 122 000,00 |
| General issue volume (nominal value) | 1 920 465 000,00 | 1 887 972 000,00 | 1 754 736 000,00 | 3 968 331 000,00 | 10 237 731 000,00 |
| Number of bids placed (units) | 11 | 22 | 48 | 17 | 17 |
| Number of bids accepted (units) | 8 | 10 | 27 | 13 | 17 |
| Maximum yield (%) | 17,50% | 17,99% | 18,30% | 16,95% | 15,85% |
| Minimum yield (%) | 17,00% | 17,42% | 17,99% | 16,75% | 15,63% |
| Accepted yield (%) | 17,24% | 17,60% | 18,00% | 16,75% | 15,85% |
| Weight-Average Yield (%) | 17,24% | 17,47% | 17,99% | 16,75% | 15,84% |
| Funds raised to the State Budget from the sale of instruments | 477 883 085,70 | 455 715 856,82 | 967 533 600,00 | 1 195 141 179,37 | 2 911 516 526,02 |

**Funds raised to the State Budget from the sale of instruments on July 9, 2019 – 6 007 790 247,91 UAH .**