**Results of Domestic Government Bond Placements on July 16, 2019**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 213 | 214 | 215 | 216 | 217 | 218 |
| ISIN | Reopening  UA4000204184 | Reopening  UA4000203244 | Reopening  UA4000171094 | Reopening  UA4000195176 | Primary placement  UA4000204457  (denominated in forieng currency USD) | Reopening  UA4000204069  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | 1 000 000 | - | - | - |
| Auction date | 16.07.2019 | 16.07.2019 | 16.07.2019 | 16.07.2019 | 16.07.2019 | 16.07.2019 |
| Settlement date | 17.07.2019 | 17.07.2019 | 17.07.2019 | 17.07.2019 | 17.07.2019 | 17.07.2019 |
| Interest payment dates | – | – | 08.01.2020  08.07.2020 | 14.08.2019  12.02.2020  12.08.2020  10.02.2021  11.08.2021 | – | 05.12.2019  04.06.2020  03.12.2020  03.06.2021 |
| Coupon amount per instrument | - | - | 71,50 | 80,00 | - | 37,65 |
| Nominal yield | 17,85% | 18,47% | 14,30% | 16,00% | 6,50% | 7,53% |
| Tenor (days) | 91 | 196 | 357 | 756 | 358 | 687 |
| Maturity date | 16.10.2019 | 29.01.2020 | 08.07.2020 | 11.08.2021 | 09.07.2020 | 03.06.2021 |
| Volume of bids placed (nominal value) | 1 272 545 000,00 | 1 023 237 000,00 | 2 324 648 000,00 | 5 915 974 000,00 | 756 871 000,00 | 368 446 000,00 |
| Volume of bids accepted (nominal value) | 500 000 000,00 | 500 000 000,00 | 1 000 000 000,00 | 5 290 974 000,00 | 671 623 000,00 | 367 530 000,00 |
| General issue volume (nominal value) | 2 420 465 000,00 | 2 387 972 000,00 | 2 754 736 000,00 | 9 653 031 000,00 | 671 623 000,00 | 387 730 000,00 |
| Number of bids placed (units) | 18 | 22 | 52 | 36 | 67 | 59 |
| Number of bids accepted (units) | 14 | 18 | 41 | 31 | 62 | 53 |
| Maximum yield (%) | 17,20% | 17,60% | 18,00% | 17,85% | 7,00% | 7,50% |
| Minimum yield (%) | 16,94% | 17,00% | 17,50% | 17,50% | 6,50% | 6,50% |
| Accepted yield (%) | 17,00% | 17,40% | 17,74% | 17,75% | 6,50% | 7,00% |
| Weight-Average Yield (%) | 16,96% | 17,21% | 17,68% | 17,70% | 6,50% | 7,00% |
| Funds raised to the State Budget from the sale of instruments | 479 716 272,25 | 457 693 661,50 | 973 355 207,85 | 5 495 809 850,32 | 631 580 836,74 | 374 064 973,80 |

**Funds raised to the State Budget from the sale of instruments on July 16, 2019 – 33 292 823 349,37 UAH (at the NBU rate).**