**Results of Domestic Government Bond Placements on July 23, 2019**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 219 | 220 | 221 | 222 |
| ISIN | Reopening  UA4000204184 | Reopening  UA4000203244 | Reopening  UA4000171094 | Reopening  UA4000204002 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | 500 000 | - |
| Auction date | 23.07.2019 | 23.07.2019 | 23.07.2019 | 23.07.2019 |
| Settlement date | 24.07.2019 | 24.07.2019 | 24.07.2019 | 24.07.2019 |
| 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 |
| Coupon amount per instrument | - | - | 71,50 | 85,00 |
| Nominal yield | 17,85% | 18,47% | 14,30% | 17,00% |
| Tenor (days) | 84 | 189 | 350 | 1 022 |
| Maturity date | 16.10.2019 | 29.01.2020 | 08.07.2020 | 11.05.2022 |
| Volume of bids placed (nominal value) | 373 075 000,00 | 1 676 197 000,00 | 3 004 514 000,00 | 5 483 440 000,00 |
| Volume of bids accepted (nominal value) | 367 755 000,00 | 500 000 000,00 | 500 000 000,00 | 5 408 440 000,00 |
| General issue volume (nominal value) | 2 788 220 000,00 | 2 887 972 000,00 | 3 254 736 000,00 | 9 376 771 000,00 |
| Number of bids placed (units) | 15 | 25 | 54 | 49 |
| Number of bids accepted (units) | 13 | 10 | 26 | 46 |
| Maximum yield (%) | 17,00% | 17,40% | 17,74% | 16,75% |
| Minimum yield (%) | 16,50% | 16,63% | 16,99% | 16,16% |
| Accepted yield (%) | 16,63% | 16,73% | 16,99% | 16,55% |
| Weight-Average Yield (%) | 16,63% | 16,68% | 16,99% | 16,44% |
| Funds raised to the State Budget from the sale of instruments | 354 199 840,50 | 460 243 393,18 | 491 160 000,00 | 5 647 077 709,00 |

**Funds raised to the State Budget from the sale of instruments on July 23, 2019 – 6 952 680 942,68 UAH.**