**Results of Domestic Government Bond Placements on August 20, 2019**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 234 | 235 | 236 |
| ISIN | Reopening  UA4000203319 | Reopening  UA4000171094 | Reopening  UA4000204572 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | 2 000 000 |
| Auction date | 20.08.2019 | 20.08.2019 | 20.08.2019 |
| Settlement date | 21.08.2019 | 21.08.2019 | 21.08.2019 |
| Interest payment dates | – | 08.01.2020  08.07.2020 | 05.02.2020  05.08.2020  03.02.2021  04.08.2021  02.02.2022  03.08.2022 |
| Coupon amount per instrument | - | 71,50 | 80,30 |
| Nominal yield | 18,50% | 14,30% | 16,06% |
| Tenor (days) | 91 | 322 | 1 078 |
| Maturity date | 20.11.2019 | 08.07.2020 | 03.08.2022 |
| Volume of bids placed (nominal value) | 85 864 000 | 692 200 000 | 486 678 000 |
| Volume of bids accepted (nominal value) | 85 864 000 | 500 000 000 | 486 678 000 |
| General issue volume (nominal value) | 1 584 821 000 | 5 217 780 000 | 2 486 678 000 |
| Number of bids placed (units) | 11 | 11 | 10 |
| Number of bids accepted (units) | 11 | 9 | 10 |
| Maximum yield (%) | 16,50% | 16,50% | 16,19% |
| Minimum yield (%) | 16,20% | 15,99% | 16,00% |
| Accepted yield (%) | 16,50% | 16,16% | 16,19% |
| Weight-Average Yield (%) | 16,49% | 16,04% | 16,12% |
| Funds raised to the State Budget from the sale of instruments | 82 473 565,84 | 501 072 791,40 | 488 867 743,70 |

**Funds raised to the State Budget from the sale of instruments on August 20, 2019 – 1 072 414 100,94 UAH.**