**Results of Domestic Government Bond Placements on September 24, 2019**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 253 | 254 | 255 | 256 |
| ISIN | Reopening  UA4000201727 | Reopening  UA4000198873 | Reopening  UA4000203236 | Reopening  UA4000204150 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | 2 000 000 | - |
| Auction date | 24.09.2019 | 24.09.2019 | 24.09.2019 | 24.09.2019 |
| Settlement date | 25.09.2019 | 25.09.2019 | 25.09.2019 | 25.09.2019 |
| Interest payment dates | 19.02.2020 | 19.02.2020  19.08.2020 | 08.01.2020  08.07.2020  06.01.2021  07.07.2021  05.01.2022 | 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 | 81,25 | 72,50 | 86,25 | 79,20 |
| Nominal yield | 16,25% | 14,50% | 17,25% | 15,84% |
| Tenor (days) | 147 | 329 | 833 | 1 981 |
| Maturity date | 19.02.2020 | 19.08.2020 | 05.01.2022 | 26.02.2025 |
| Volume of bids placed (nominal value) | 63 929 000 | 190 790 000 | 364 665 000 | 14 590 178 000 |
| Volume of bids accepted (nominal value) | 53 929 000 | 42 790 000 | 214 485 000 | 12 277 678 000 |
| General issue volume (nominal value) | 625 610 000 | 4 430 730 000 | 2 488 262 000 | 33 865 156 000 |
| Number of bids placed (units) | 5 | 4 | 12 | 77 |
| Number of bids accepted (units) | 4 | 3 | 9 | 55 |
| Maximum yield (%) | 16,00% | 15,15% | 15,90% | 15,24% |
| Minimum yield (%) | 15,75% | 15,09% | 15,40% | 14,52% |
| Accepted yield (%) | 15,90% | 15,09% | 15,50% | 15,00% |
| Weight-Average Yield (%) | 15,89% | 15,09% | 15,50% | 14,75% |
| Funds raised to the State Budget from the sale of instruments | 54 819 527,98 | 43 163 128,80 | 229 153 719,00 | 12 875 657 942,79 |

**Funds raised to the State Budget from the sale of instruments on September 24, 2019 – 13 202 794 318,57 UAH.**