**Results of Domestic Government Bond Placements on October 29, 2019**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 269 | 270 | 271 |
| ISIN | ReopeningUA4000196620 | ReopeningUA4000202469 | ReopeningUA4000204986 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | 2 000 000 |
| Auction date | 29.10.2019 | 29.10.2019 | 29.10.2019 |
| Settlement date | 30.10.2019 | 30.10.2019 | 30.10.2019 |
| Interest payment dates | 15.01.2020 | 01.04.202030.09.2020 | 01.04.202030.09.202031.03.202129.09.2021 |
| Coupon amount per instrument | 78,70 | 86,25 | 76,80 |
| Nominal yield | 15,74% | 17,25% | 15,36% |
| Tenor (days) | 77 | 336 | 700 |
| Maturity date | 15.01.2020 | 30.09.2020 | 29.09.2021 |
| Volume of bids placed(nominal value) | 32 176 000 | 150 420 000 | 2 616 388 000 |
| Volume of bids accepted(nominal value) | 32 176 000 | 143 480 000 | 1 360 020 000 |
| General issue volume (nominal value) | 3 483 643 000 | 4 228 054 000 | 1 517 700 000 |
| Number of bids placed (units) | 6 | 5 | 23 |
| Number of bids accepted (units) | 6 | 4 | 15 |
| Maximum yield (%) | – | 15,00% | 15,09% |
| Minimum yield (%) | – | 14,21% | 14,59% |
| Accepted yield (%) | 15,35% | 14,30% | 14,69% |
| Weight-Average Yield (%) | 15,35% | 14,27% | 14,64% |
| Funds raised to the State Budget from the sale of instruments | 33 639 042,72 | 148 906 663,20 | 1 391 555 413,65 |

**Funds raised to the State Budget from the sale of instruments on October 29, 2019 –  1 574 101 119,57 UAH.**