**Results of Domestic Government Bond Placements on November 12, 2019**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 275 | 276 | 277 | 278 |
| ISIN | Reopening  UA4000166805 | Reopening  UA4000202469 | Reopening  UA4000199210 | Primary placement  UA4000205736  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 300 000 | 500 000 | 2 500 000 | 300 000 |
| Auction date | 12.11.2019 | 12.11.2019 | 12.11.2019 | 12.11.2019 |
| Settlement date | 13.11.2019 | 13.11.2019 | 13.11.2019 | 13.11.2019 |
| Interest payment dates | 06.05.2020 | 01.04.2020  30.09.2020 | 15.04.2020  14.10.2020  14.04.2021  13.10.2021  13.04.2022  12.10.2022 | 19.12.2019  18.06.2020  17.12.2020  17.06.2021  16.12.2021 |
| Coupon amount per instrument | 71,50 | 86,25 | 74,55 | 20,10 |
| Nominal yield | 14,30% | 17,25% | 14,91% | 4,02% |
| Tenor (days) | 175 | 322 | 1 064 | 764 |
| Maturity date | 06.05.2020 | 30.09.2020 | 12.10.2022 | 16.12.2021 |
| Volume of bids placed (nominal value) | 276 058 000 | 680 975 000 | 9 658 818 000 | 664 015 000 |
| Volume of bids accepted (nominal value) | 263 058 000 | 500 000 000 | 2 500 000 000 | 300 000 000 |
| General issue volume (nominal value) | 414 669 000 | 5 228 054 000 | 9 445 567 000 | 300 000 000 |
| Number of bids placed (units) | 5 | 7 | 54 | 102 |
| Number of bids accepted (units) | 3 | 6 | 23 | 76 |
| Maximum yield (%) | 14,60% | 14,00% | 14,45% | 6,00% |
| Minimum yield (%) | 14,00% | 13,50% | 13,02% | 3,50% |
| Accepted yield (%) | 14,10% | 13,75% | 13,12% | 4,25% |
| Weight-Average Yield (%) | 14,10% | 13,74% | 13,07% | 4,02% |
| Funds raised to the State Budget from the sale of instruments | 263 995 862,58 | 523 866 261,35 | 2 636 715 000,00 | 304 881 982,92 |

**Funds raised to the State Budget from the sale of instruments on November 12, 2019 –  10 897 544 895,16 UAH.**