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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 298 | 299 | 300 | 301 | 302 |
| ISIN | Reopening  UA4000166805 | Reopening  UA4000202469 | Reopening  UA4000204572 | Reopening  UA4000202568  (denominated in forieng currency USD) | Reopening  UA4000205736  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | 500 000 | 100 000 | 100 000 |
| Auction date | 24.12.2019 | 24.12.2019 | 24.12.2019 | 24.12.2019 | 24.12.2019 |
| Settlement date | 26.12.2019 | 26.12.2019 | 26.12.2019 | 26.12.2019 | 26.12.2019 |
| Interest payment dates | 06.05.2020 | 01.04.2020  30.09.2020 | 05.02.2020  05.08.2020  03.02.2021  04.08.2021  02.02.2022  03.08.2022 | 16.04.2020  15.10.2020 | 18.06.2020  17.12.2020  17.06.2021  16.12.2021 |
| Coupon amount per instrument | 71,50 | 86,25 | 80,30 | 37,50 | 20,10 |
| Nominal yield | 14,30% | 17,25% | 16,06% | 7,50% | 4,02% |
| Tenor (days) | 132 | 279 | 951 | 294 | 721 |
| Maturity date | 06.05.2020 | 30.09.2020 | 03.08.2022 | 15.10.2020 | 16.12.2021 |
| Volume of bids placed (nominal value) | 868 201 000 | 38 000 000 | 674 600 000 | 174 398 000 | 107 076 000 |
| Volume of bids accepted (nominal value) | 497 231 000 | 0 | 9 600 000 | 100 000 000 | 100 000 000 |
| General issue volume (nominal value) | 914 275 000 | 6 440 994 000 | 7 591 568 000 | 147 298 000 | 434 463 000 |
| Number of bids placed (units) | 9 | 2 | 7 | 17 | 18 |
| Number of bids accepted (units) | 5 | 0 | 2 | 5 | 11 |
| Maximum yield (%) | 13,50% | 13,00% | 11,75% | 4,49% | 5,00% |
| Minimum yield (%) | 11,70% | 13,00% | 11,00% | 3,00% | 3,80% |
| Accepted yield (%) | 11,80% | 0,00% | 11,00% | 3,45% | 3,95% |
| Weighted average yield (%) | 11,75% | 0,00% | 11,00% | 3,40% | 3,86% |
| Funds raised to the State Budget from the sale of instruments | 511 173 344,82 | 0,00 | 11 271 264,00 | 104 685 617,00 | 100 390 911,71 |

**Funds raised to the State Budget from the sale of instruments on December 24, 2019 –  5 295 757 903,17 UAH (by NBU rate).**