**Results of Domestic Government Bond Placements on February 19, 2019**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 55 | 56 | 57 | 58 | 59 | 60 | 61 |
| ISIN | Reopening UA4000201388 | Reopening UA4000203301 | Reopening UA4000203244 | Reopening  UA4000203236 | Primary placement  UA4000203525  (denominated in foreign currency USD) | Reopening  UA4000201453  (denominated in foreign currency USD) | Reopening  UA4000201743  (denominated in foreign currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - | - |
| Auction date | 19.02.2019 | 19.02.2019 | 19.02.2019 | 19.02.2019 | 19.02.2019 | 19.02.2019 | 19.02.2019 |
| Settlement date | 20.02.2019 | 20.02.2019 | 20.02.2019 | 20.02.2019 | 20.02.2019 | 20.02.2019 | 20.02.2019 |
| Interest payment dates | - | - | - | 10.07.2019  08.01.2020  08.07.2020  06.01.2021  07.07.2021  05.01.2022 | - | - | 24.07.2019  22.01.2020  22.07.2020 |
| Coupon amount per instrument | - | - | - | 86,25 | - | - | 28,25 |
| Nominal yield | 17,25% | 18,92% | 18,47% | 17,25% | 6,25% | 5,40% | 5,65% |
| Tenor (days) | 112 | 168 | 343 | 1 050 | 29 | 119 | 518 |
| Maturity date | 12.06.2019 | 07.08.2019 | 29.01.2020 | 05.01.2022 | 21.03.2019 | 19.06.2019 | 22.07.2020 |
| Volume of bids placed  (nominal value) | 470 810 000,00 | 80 085 000,00 | 12 900 000,00 | 7 138 000,00 | 112 950 000,00 | 1 736 000,00 | 5 101 000,00 |
| Volume of bids accepted  (nominal value) | 470 810 000,00 | 80 085 000,00 | 12 900 000,00 | 7 138 000,00 | 112 950 000,00 | 1 736 000,00 | 2 269 000,00 |
| General issue volume (nominal value) | 2 828 973 000,00 | 1 147 884 000,00 | 564 359 000,00 | 123 138 000,00 | 112 950 000,00 | 324 590 000,00 | 75 519 000,00 |
| Number of bids placed (units) | 21 | 7 | 7 | 3 | 7 | 4 | 14 |
| Number of bids accepted (units) | 21 | 7 | 7 | 3 | 7 | 4 | 9 |
| Maximum yield (%) | 19,50% | 19,00% | 18,50% | 17,25% | 6,25% | 6,50% | 7,50% |
| Minimum yield (%) | 19,50% | 19,00% | 18,50% | 17,25% | 6,25% | 6,50% | 7,25% |
| Accepted yield (%) | 19,50% | 19,00% | 18,50% | 17,25% | 6,25% | 6,50% | 7,25% |
| Weight-Average Yield (%) | 19,50% | 19,00% | 18,50% | 17,25% | 6,25% | 6,50% | 7,25% |
| Funds raised to the State Budget from the sale of instruments | 444 228 067,40 | 73 644 564,30 | 10 989 510,00 | 7 275 620,64 | 112 411 228,50 | 1 700 273,12 | 2 230 880,80 |

**Funds raised to the State Budget from the sale of instruments on February 19, 2019 – 3 699 011 765,37 UAH (at the NBU rate).**