**Results of Domestic Government Bond Placements on March 05, 2019**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 |
| ISIN | Reopening UA4000201388 | Reopening UA4000202295 | Primary placement UA4000203624  | Primary placement UA4000203632 | Reopening UA4000198873 | Reopening UA4000200174 | Reopening UA4000203236 | ReopeningUA4000199491(denominated in foreign currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - | - | - |
| Auction date | 05.03.2019 | 05.03.2019 | 05.03.2019 | 05.03.2019 | 05.03.2019 | 05.03.2019 | 05.03.2019 | 05.03.2019 |
| Settlement date | 06.03.2019 | 06.03.2019 | 06.03.2019 | 06.03.2019 | 06.03.2019 | 06.03.2019 | 06.03.2019 | 06.03.2019 |
| Interest payment dates | - | - | - | - | 21.08.201919.02.202019.08.2020 | 24.07.201922.01.202022.07.202020.01.2021 | 10.07.201908.01.202008.07.202006.01.202107.07.202105.01.2022 | 14.08.201912.02.2020 |
| Coupon amount per instrument | - | - | - | - | 72,50 | 78,50 | 86,25 | 27,00 |
| Nominal yield | 17,25% | 18,00% | 19,00% | 18,50% | 14,50% | 15,70% | 17,25% | 5,40% |
| Tenor (days) | 98 | 182 | 217 | 273 | 532 | 686 | 1 036 | 343 |
| Maturity date | 12.06.2019 | 04.09.2019 | 09.10.2019 | 04.12.2019 | 19.08.2020 | 20.01.2021 | 05.01.2022 | 12.02.2020 |
| Volume of bids placed (nominal value) | 1 828 285 000,00 | 155 820 000,00 | 1 056 540 000,00 | 2 035 000 000,00 | 213 121 000,00 | 691 723 000,00 | 552 556 000,00 | 8 065 000,00 |
| Volume of bids accepted(nominal value) | 1 828 285 000,00 | 155 820 000,00 | 1 056 540 000,00 | 2 010 000 000,00 | 213 121 000,00 | 691 723 000,00 | 2 458 000,00 | 7 983 000,00 |
| General issue volume (nominal value) | 5 333 130 000,00 | 314 963 000,00 | 1 056 540 000,00 | 2 010 000 000,00 | 2 445 721 000,00 | 2 402 394 000,00 | 125 596 000,00 | 384 932 000,00 |
| Number of bids placed (units) | 15 | 15 | 4 | 3 | 5 | 6 | 4 | 23 |
| Number of bids accepted (units) | 15 | 15 | 4 | 2 | 5 | 6 | 2 | 22 |
| Maximum yield (%) | 19,50% | 19,00% | 19,00% | 19,00% | 18,25% | 18,00% | 18,00% | 7,75% |
| Minimum yield (%) | 19,50% | 19,00% | 19,00% | 18,50% | 18,00% | 18,00% | 17,25% | 7,25% |
| Accepted yield (%) | 19,50% | 19,00% | 19,00% | 18,50% | 18,25% | 18,00% | 17,25% | 7,25% |
| Weight-Average Yield (%) | 19,50% | 19,00% | 19,00% | 18,50% | 18,07% | 18,00% | 17,25% | 7,25% |
| Funds raised to the State Budget from the sale of instruments | 1 737 327 821,25 | 142 335 337,20 | 949 311 755,40 | 1 765 684 500,00 | 204 846 724,82 | 679 327 323,84 | 2 521 367,24 | 7 876 826,10 |

**Funds raised to the State Budget from the sale of instruments on March 05, 2019 – 5 692 667 097,31 UAH (at the NBU rate).**