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

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 |
| ISIN | Primary placement UA4000203640  | Reopening UA4000203301 | Reopening UA4000202295 | Reopening UA4000203319 | Reopening UA4000203244 | Reopening UA4000200174 | ReopeningUA4000203392(denominated in foreign currency USD) | ReopeningUA4000200711(denominated in foreign currency EUR) |
| 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 | 12.03.2019 | 12.03.2019 | 12.03.2019 | 12.03.2019 | 12.03.2019 | 12.03.2019 | 12.03.2019 | 12.03.2019 |
| Settlement date | 13.03.2019 | 13.03.2019 | 13.03.2019 | 13.03.2019 | 13.03.2019 | 13.03.2019 | 13.03.2019 | 13.03.2019 |
| Interest payment dates | - | - | - | - | - | 24.07.201922.01.202022.07.202020.01.2021 | 15.08.201913.02.202013.08.202011.02.2021 | 29.05.201927.11.2019 |
| Coupon amount per instrument | - | - | - | - | - | 78,50 | 37,50 | 20,60 |
| Nominal yield | 19,50% | 18,92% | 18,00% | 18,50% | 18,47% | 15,70% | 7,50% | 4,12% |
| Tenor (days) | 105 | 147 | 175 | 252 | 322 | 679 | 701 | 259 |
| Maturity date | 26.06.2019 | 07.08.2019 | 04.09.2019 | 20.11.2019 | 29.01.2020 | 20.01.2021 | 11.02.2021 | 27.11.2019 |
| Volume of bids placed (nominal value) | 1 385 244 000,00 | 35 848 000,00 | 59 122 000,00 | 25 907 000,00 | 276 411 000,00 | 1 615 241 000,00 | 4 153 000,00 | 5 370 000,00 |
| Volume of bids accepted(nominal value) | 1 385 244 000,00 | 35 848 000,00 | 59 122 000,00 | 0,00 | 276 411 000,00 | 1 615 241 000,00 | 4 153 000,00 | 5 370 000,00 |
| General issue volume (nominal value) | 1 385 244 000,00 | 1 363 099 000,00 | 374 085 000,00 | 16 831 000,00 | 843 483 000,00 | 4 017 635 000,00 | 13 722 000,00 | 283 524 000,00 |
| Number of bids placed (units) | 13 | 7 | 8 | 2 | 4 | 9 | 20 | 4 |
| Number of bids accepted (units) | 13 | 7 | 8 | 0 | 4 | 9 | 20 | 4 |
| Maximum yield (%) | 19,50% | 19,00% | 19,00% | 19,00% | 18,50% | 18,00% | 7,50% | 4,60% |
| Minimum yield (%) | 19,50% | 19,00% | 19,00% | 19,00% | 18,50% | 18,00% | 7,50% | 4,60% |
| Accepted yield (%) | 19,50% | 19,00% | 19,00% | 0,00% | 18,50% | 18,00% | 7,50% | 4,60% |
| Weight-Average Yield (%) | 19,50% | 19,00% | 19,00% | 0,00% | 18,50% | 18,00% | 7,50% | 4,60% |
| Funds raised to the State Budget from the sale of instruments | 1 311 659 838,72 | 33 299 924,16 | 54 185 904,22 | 0,00 | 237 627 772,59 | 1 591 561 566,94 | 4 176 589,04 | 5 416 343,10 |

**Funds raised to the State Budget from the sale of instruments on March 12, 2019 – 3 498 472 617,57 UAH (at the NBU rate).**