**Results of Domestic Government Bond Placements on March 26, 2019**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 99 | 100 | 101 | 102 | 103 | 104 | 105 | 106 | 107 |
| ISIN | Primary placement UA4000203715 | Reopening UA4000202295 | Reopening UA4000203244 | Reopening UA4000171094 | Primary placement UA4000203723 | Reopening UA4000173371 | Reopening  UA4000201453  (denominated in foreign currency USD) | Reopening  UA4000199491  (denominated in foreign currency USD) | Reopening  UA4000203392  (denominated in foreign currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - | - | - | - |
| Auction date | 26.03.2019 | 26.03.2019 | 26.03.2019 | 26.03.2019 | 26.03.2019 | 26.03.2019 | 26.03.2019 | 26.03.2019 | 26.03.2019 |
| Settlement date | 27.03.2019 | 27.03.2019 | 27.03.2019 | 27.03.2019 | 27.03.2019 | 27.03.2019 | 27.03.2019 | 27.03.2019 | 27.03.2019 |
| Interest payment dates | - | - | - | 10.07.2019  08.01.2020  08.07.2020 | 25.09.2019  25.03.2020  23.09.2020  24.03.2021 | 28.08.2019  26.02.2020  26.08.2020  24.02.2021  25.08.2021  23.02.2022  24.08.2022  22.02.2023  23.08.2023 | - | 14.08.2019  12.02.2020 | 15.08.2019  13.02.2020  13.08.2020  11.02.2021 |
| Coupon amount per instrument | - | - | - | 71,50 | 90,00 | 50,00 | - | 27,00 | 37,50 |
| Nominal yield | 19,50% | 18,00% | 18,47% | 14,30% | 18,00% | 10,00% | 5,40% | 5,40% | 7,50% |
| Tenor (days) | 112 | 161 | 308 | 469 | 728 | 1 610 | 84 | 322 | 687 |
| Maturity date | 17.07.2019 | 04.09.2019 | 29.01.2020 | 08.07.2020 | 24.03.2021 | 23.08.2023 | 19.06.2019 | 12.02.2020 | 11.02.2021 |
| Volume of bids placed  (nominal value) | 1 258 228 000,00 | 16 126 000,00 | 4 031 000,00 | 528 172 000,00 | 2 076 250 000,00 | 7 431 000,00 | 8 640 000,00 | 1 646 000,00 | 52 144 000,00 |
| Volume of bids accepted  (nominal value) | 1 258 228 000,00 | 16 126 000,00 | 4 031 000,00 | 528 172 000,00 | 2 076 250 000,00 | 0,00 | 8 640 000,00 | 1 646 000,00 | 52 144 000,00 |
| General issue volume (nominal value) | 1 258 228 000,00 | 1 059 341 000,00 | 887 972 000,00 | 754 736 000,00 | 2 076 250 000,00 | 330 000 000,00 | 488 880 000,00 | 388 570 000,00 | 68 354 000,00 |
| Number of bids placed (units) | 32 | 8 | 4 | 7 | 9 | 3 | 7 | 9 | 13 |
| Number of bids accepted (units) | 32 | 8 | 4 | 7 | 9 | 0 | 7 | 9 | 13 |
| Maximum yield (%) | 19,50% | 19,00% | 18,50% | 18,25% | 18,00% | 17,00% | 6,50% | 7,25% | 7,75% |
| Minimum yield (%) | 19,50% | 19,00% | 18,50% | 18,25% | 18,00% | 17,00% | 6,50% | 7,25% | 7,50% |
| Accepted yield (%) | 19,50% | 19,00% | 18,50% | 18,25% | 18,00% | 0,00% | 6,50% | 7,25% | 7,75% |
| Weight-Average Yield (%) | 19,50% | 19,00% | 18,50% | 18,25% | 18,00% | 0,00% | 6,50% | 7,25% | 7,75% |
| Funds raised to the State Budget from the sale of instruments | 1 187 188 447,12 | 14 878 976,42 | 3 486 694,07 | 520 714 211,36 | 2 076 250 000,00 | 0,00 | 8 514 115,20 | 1 630 790,96 | 52 365 444,12 |

**Funds raised to the State Budget from the sale of instruments on March 26, 2019 – 5 483 367 639,06 UAH (at the NBU rate).**