**Results of Domestic Government Bond Placements on January 08, 2019**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 1 | 2 | 3 | 4 | 5 | 6 |
| ISIN | Reopening  UA4000201370 | Reopening  UA4000201768 | Reopening  UA4000202295 | Reopening  UA4000199913 | Primary placement  - | Reopening  UA4000201453  (denominated in foreign currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - |
| Auction date | 08.01.2019 | 08.01.2019 | 08.01.2019 | 08.01.2019 | 08.01.2019 | 08.01.2019 |
| Settlement date | 09.01.2019 | 09.01.2019 | 09.01.2019 | 09.01.2019 | 09.01.2019 | 09.01.2019 |
| Interest payment dates | - | - | - | 10.07.2019  08.01.2020 | 10.07.2019  08.01.2020  08.07.2020  06.01.2021  07.07.2021  05.01.2022 | - |
| Coupon amount per instrument | - | - | - | 78,50 | - | - |
| Nominal yield | 17,30% | 17,61% | 18,00% | 15,70% | - | 5,40% |
| Tenor (days) | 84 | 175 | 238 | 364 | 1 092 | 161 |
| Maturity date | 03.04.2019 | 03.07.2019 | 04.09.2019 | 08.01.2020 | 05.01.2022 | 19.06.2019 |
| Volume of bids placed  (nominal value) | 491 239 000,00 | 37 308 000,00 | 33 355 000,00 | 126 941 000,00 | 25 399 000,00 | 1 005 000,00 |
| Volume of bids accepted  (nominal value) | 35 916 000,00 | 0,00 | 8 355 000,00 | 0,00 | 0,00 | 1 005 000,00 |
| General issue volume (nominal value) | 2 957 903 000,00 | 141 392 000,00 | 127 416 000,00 | 36 935 000,00 | 0,00 | 320 911 000,00 |
| Number of bids placed (units) | 22 | 5 | 3 | 4 | 2 | 2 |
| Number of bids accepted (units) | 13 | 0 | 2 | 0 | 0 | 2 |
| Maximum yield (%) | 21,00% | 20,50% | 20,50% | 20,50% | 20,50% | - |
| Minimum yield (%) | 19,00% | 20,50% | 18,50% | 19,50% | 20,50% | - |
| Accepted yield (%) | 19,00% | 0,00% | 18,50% | 0,00% | 0,00% | 6,70% |
| Weight-Average Yield (%) | 19,00% | 0,00% | 18,50% | 0,00% | 0,00% | 6,70% |
| Funds raised to the State Budget from the sale of instruments | 34 411 478,76 | 0,00 | 7 455 667,80 | 0,00 | 0,00 | 976 327,35 |

**Funds raised to the State Budget from the sale of instruments on January 08, 2019 - 68 920 591,63 UAH (at the NBU rate).**