**Results of Domestic Government Bond Placements on April 2, 2019**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 108 | 109 | 110 | 111 | 112 | 113 |
| ISIN | Reopening  UA4000203715 | Reopening  UA4000203624 | Primary placement  UA4000203749 | Reopening  UA4000202469 | Primary placement  UA4000203756  (denominated in foreign currency USD) | Primary placement  UA4000203764  (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 | 02.04.2019 | 02.04.2019 | 02.04.2019 | 02.04.2019 | 02.04.2019 | 02.04.2019 |
| Settlement date | 03.04.2019 | 03.04.2019 | 03.04.2019 | 03.04.2019 | 03.04.2019 | 03.04.2019 |
| Interest payment dates | – | – | – | 02.10.2019  01.04.2020  30.09.2020 | – | – |
| Coupon amount per instrument | - | - | - | 86,25 | - | - |
| Nominal yield | 19,50% | 19,00% | 18,50% | 17,25% | 6,50% | 7,25% |
| Tenor (days) | 105 | 189 | 364 | 546 | 120 | 365 |
| Maturity date | 17.07.2019 | 09.10.2019 | 01.04.2020 | 30.09.2020 | 01.08.2019 | 02.04.2020 |
| Volume of bids placed (nominal value) | 3 379 588 000,00 | 1 255 016 000,00 | 2 529 213 000,00 | 296 408 000,00 | 123 543 000,00 | 1 240 000,00 |
| Volume of bids accepted (nominal value) | 3 379 588 000,00 | 1 255 016 000,00 | 2 529 213 000,00 | 296 408 000,00 | 123 543 000,00 | 1 094 000,00 |
| General issue volume (nominal value) | 4 637 816 000,00 | 2 311 556 000,00 | 2 529 213 000,00 | 322 781 000,00 | 123 543 000,00 | 1 094 000,00 |
| Number of bids placed (units) | 36 | 16 | 8 | 8 | 11 | 11 |
| Number of bids accepted (units) | 36 | 16 | 8 | 8 | 11 | 10 |
| Maximum yield (%) | 19,50% | 19,00% | 18,50% | 18,25% | 6,50% | 7,50% |
| Minimum yield (%) | 19,00% | 19,00% | 18,25% | 18,25% | 6,50% | 7,25% |
| Accepted yield (%) | 19,50% | 19,00% | 18,50% | 18,25% | 6,50% | 7,25% |
| Weight-Average Yield (%) | 19,50% | 19,00% | 18,50% | 18,25% | 6,50% | 7,25% |
| Funds raised to the State Budget from the sale of instruments | 3 200 072 731,14 | 1 142 604 216,88 | 2 136 251 263,80 | 292 664 366,96 | 120 979 482,75 | 1 020 428,50 |

**Funds raised to the State Budget from the sale of instruments on April 2, 2019 – 10 088 875 939,59 UAH (at the NBU rate).**