**Results of Domestic Government Bond Placements on April 9, 2019**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 114 | 115 | 116 | 117 | 118 | 119 | 120 |
| ISIN | ReopeningUA4000203301  | ReopeningUA4000203624 | ReopeningUA4000203749  | ReopeningUA4000203723  | ReopeningUA4000203764(denominated in foreign currency USD) | ReopeningUA4000201743(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 |
| Amount of instr. Placed (Units) | – | – | – | – | – | – | – |
| Auction date | 09.04.2019 | 09.04.2019 | 09.04.2019 | 09.04.2019 | 09.04.2019 | 09.04.2019 | 09.04.2019 |
| Settlement date | 10.04.2019 | 10.04.2019 | 10.04.2019 | 10.04.2019 | 10.04.2019 | 10.04.2019 | 10.04.2019 |
| Interest payment dates | – | – | – | 25.09.201925.03.202023.09.202024.03.2021 | – | 24.07.201922.01.202022.07.2020 | 29.05.201927.11.2019 |
| Coupon amount per instrument | – | – | – | 90,00 | – | 28,25 | 20,60 |
| Nominal yield | 18,92% | 19,00% | 18,50% | 18,00% | 7,25% | 5,65% | 4,12% |
| Tenor (days) | 119 | 182 | 357 | 714 | 358 | 469 | 231 |
| Maturity date | 07.08.2019 | 09.10.2019 | 01.04.2020 | 24.03.2021 | 02.04.2020 | 22.07.2020 | 27.11.2019 |
| Volume of bids placed(nominal value) | 4 536 791 000,00 | 656 527 000,00 | 1 098 905 000,00 | 2 017 597 000,00 | 10 071 000,00 | 4 103 000,00 | 2 541 000,00 |
| Volume of bids accepted(nominal value) | 4 526 791 000,00 | 656 527 000,00 | 1 098 905 000,00 | 1 927 597 000,00 | 10 071 000,00 | 4 103 000,00 | 2 541 000,00 |
| General issue volume (nominal value) | 5 889 890 000,00 | 2 968 083 000,00 | 3 628 118 000,00 | 4 003 847 000,00 | 11 165 000,00 | 83 375 000,00 | 286 065 000,00 |
| Number of bids placed (units) | 38 | 16 | 9 | 9 | 8 | 14 | 10 |
| Number of bids accepted (units) | 37 | 16 | 9 | 8 | 8 | 14 | 10 |
| Maximum yield (%) | 20,00% | 19,00% | 18,50% | 18,25% | 7,25% | 7,25% | 4,60% |
| Minimum yield (%) | 19,00% | 18,50% | 18,45% | 18,00% | 7,25% | 7,25% | 4,60% |
| Accepted yield (%) | 19,50% | 19,00% | 18,50% | 18,00% | 7,25% | 7,25% | 4,60% |
| Weight-Average Yield (%) | 19,50% | 18,99% | 18,48% | 18,00% | 7,25% | 7,25% | 4,60% |
| Funds raised to the State Budget from the sale of instruments | 4 256 184 509,02 | 599 734 455,26 | 931 093 423,65 | 1 940 415 520,05 | 9 405 810,45 | 4 072 925,01 | 2 571 923,97 |

**Funds raised to the State Budget from the sale of instruments on April 9, 2019 – 8 163 622 320,33 UAH (at the NBU rate).**