**Results of Domestic Government Bond Placements on June 18, 2019**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 187 | 188 | 189 | 190 | 191 | 192 | 193 | 194 |
| ISIN | Primary placement  UA4000204184 | Reopening  UA4000203632 | Reopening  UA4000198006 | Reopening  UA4000195176 | Reopening  UA4000203764  (denominated in forieng currency USD) | Reopening  UA4000197396  (denominated in forieng currency USD) | Reopening  UA4000204069  (denominated in forieng currency USD) | Reopening  UA4000200711  (denominated in forieng 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) | 500 000 | 500 000 | - | - | - | - | - | - |
| Auction date | 18.06.2019 | 18.06.2019 | 18.06.2019 | 18.06.2019 | 18.06.2019 | 18.06.2019 | 18.06.2019 | 18.06.2019 |
| Settlement date | 19.06.2019 | 19.06.2019 | 19.06.2019 | 19.06.2019 | 19.06.2019 | 19.06.2019 | 19.06.2019 | 19.06.2019 |
| Interest payment dates | – | – | 11.12.2019  10.06.2020 | 14.08.2019  12.02.2020  12.08.2020  10.02.2021  11.08.2021 | – | 13.11.2019  13.05.2020 | 05.12.2019  04.06.2020  03.12.2020  03.06.2021 | 27.11.2019 |
| Coupon amount per instrument | - | - | 73,20 | 80,00 | - | 27,45 | 37,65 | 20,60 |
| Nominal yield | 17,85% | 18,50% | 14,64% | 16,00% | 7,25% | 5,49% | 7,53% | 4,12% |
| Tenor (days) | 119 | 168 | 357 | 784 | 288 | 329 | 715 | 161 |
| Maturity date | 16.10.2019 | 04.12.2019 | 10.06.2020 | 11.08.2021 | 02.04.2020 | 13.05.2020 | 03.06.2021 | 27.11.2019 |
| Volume of bids placed (nominal value) | 1 229 939 000,00 | 795 790 000,00 | 699 872 000,00 | 290 180 000,00 | 34 646 000,00 | 53 202 000,00 | 14 753 000,00 | 112 605 000,00 |
| Volume of bids accepted (nominal value) | 500 000 000,00 | 500 000 000,00 | 699 612 000,00 | 290 180 000,00 | 34 646 000,00 | 53 202 000,00 | 14 753 000,00 | 112 605 000,00 |
| General issue volume (nominal value) | 500 000 000,00 | 3 356 422 000,00 | 4 255 324 000,00 | 1 913 067 000,00 | 119 666 000,00 | 313 302 000,00 | 16 386 000,00 | 416 868 000,00 |
| Number of bids placed (units) | 13 | 18 | 18 | 8 | 12 | 11 | 16 | 9 |
| Number of bids accepted (units) | 7 | 15 | 17 | 8 | 12 | 11 | 16 | 9 |
| Maximum yield (%) | 18,50% | 18,50% | 18,50% | 17,95% | 7,25% | 7,25% | 7,75% | 4,60% |
| Minimum yield (%) | 17,85% | 18,25% | 18,43% | 17,95% | 7,25% | 7,25% | 7,75% | 4,50% |
| Accepted yield (%) | 17,85% | 18,35% | 18,45% | 17,95% | 7,25% | 7,25% | 7,75% | 4,60% |
| Weight-Average Yield (%) | 17,85% | 18,34% | 18,45% | 17,95% | 7,25% | 7,25% | 7,75% | 4,60% |
| Funds raised to the State Budget from the sale of instruments | 472 500 000,00 | 461 079 695,80 | 678 542 746,56 | 296 282 485,40 | 32 782 391,66 | 52 683 812,52 | 14 736 919,23 | 112 651 091,63 |

**Funds raised to the State Budget from the sale of instruments on June 18, 2019 – 7 908 949 595,60 UAH (at the NBU rate).**