**Results of Domestic Government Bond Placements on July 30, 2019**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 223 | 224 | 225 | 226 | 227 |
| ISIN | Reopening  UA4000204184 | Reopening  UA4000203244 | Reopening  UA4000171094 | Primary placement  UA4000204556 | Reopening  UA4000204150 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | 500 000 | - | - |
| Auction date | 30.07.2019 | 30.07.2019 | 30.07.2019 | 30.07.2019 | 30.07.2019 |
| Settlement date | 31.07.2019 | 31.07.2019 | 31.07.2019 | 31.07.2019 | 31.07.2019 |
| Interest payment dates | – | – | 08.01.2020  08.07.2020 | 20.11.2019  20.05.2020  18.11.2020  19.05.2021  17.11.2021 | 04.09.2019  04.03.2020  02.09.2020  03.03.2021  01.09.2021  02.03.2022  31.08.2022  01.03.2023  30.08.2023  28.02.2024  28.08.2024  26.02.2025 |
| Coupon amount per instrument | - | - | 71,50 | 82,10 | 79,20 |
| Nominal yield | 17,85% | 18,47% | 14,30% | 16,42% | 15,84% |
| Tenor (days) | 77 | 182 | 343 | 840 | 2 037 |
| Maturity date | 16.10.2019 | 29.01.2020 | 08.07.2020 | 17.11.2021 | 26.02.2025 |
| Volume of bids placed (nominal value) | 20 120 000,00 | 434 042 000,00 | 1 847 719 000,00 | 5 964 292 000,00 | 11 113 273 000,00 |
| Volume of bids accepted (nominal value) | 20 120 000,00 | 434 042 000,00 | 500 000 000,00 | 5 234 292 000,00 | 10 112 260 000,00 |
| General issue volume (nominal value) | 2 808 340 000,00 | 3 322 014 000,00 | 3 754 736 000,00 | 5 234 292 000,00 | 20 349 991 000,00 |
| Number of bids placed (units) | 6 | 11 | 39 | 45 | 36 |
| Number of bids accepted (units) | 6 | 11 | 22 | 32 | 32 |
| Maximum yield (%) | 16,40% | 16,52% | 17,00% | 17,55% | 15,85% |
| Minimum yield (%) | 16,20% | 16,25% | 16,40% | 16,29% | 15,19% |
| Accepted yield (%) | 16,40% | 16,52% | 16,59% | 16,75% | 15,50% |
| Weight-Average Yield (%) | 16,23% | 16,41% | 16,51% | 16,42% | 15,45% |
| Funds raised to the State Budget from the sale of instruments | 19 453 845,46 | 401 209 861,94 | 494 690 502,50 | 5 395 494 636,52 | 10 898 411 506,62 |

**Funds raised to the State Budget from the sale of instruments on July 30, 2019 – 17 209 260 353,04 UAH.**