**Results of Domestic Government Bond Placements on August 06, 2019**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 228 | 229 | 230 |
| ISIN | Reopening  UA4000204184 | Reopening  UA4000171094 | Primary placement  UA4000204572 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | 2 000 000 |
| Auction date | 06.08.2019 | 06.08.2019 | 06.08.2019 |
| Settlement date | 07.08.2019 | 07.08.2019 | 07.08.2019 |
| Interest payment dates | – | 08.01.2020  08.07.2020 | 05.02.2020  05.08.2020  03.02.2021  04.08.2021  02.02.2022  03.08.2022 |
| Coupon amount per instrument | - | 71,50 | 80,30 |
| Nominal yield | 17,85% | 14,30% | 16,06% |
| Tenor (days) | 70 | 336 | 1 092 |
| Maturity date | 16.10.2019 | 08.07.2020 | 03.08.2022 |
| Volume of bids placed (nominal value) | 306 489 000,00 | 1 214 192 000,00 | 3 832 740 000,00 |
| Volume of bids accepted (nominal value) | 176 489 000,00 | 500 000 000,00 | 2 000 000 000,00 |
| General issue volume (nominal value) | 2 984 829 000,00 | 4 254 736 000,00 | 2 000 000 000,00 |
| Number of bids placed (units) | 12 | 34 | 49 |
| Number of bids accepted (units) | 9 | 25 | 31 |
| Maximum yield (%) | 17,00% | 16,99% | 16,50% |
| Minimum yield (%) | 16,00% | 15,99% | 15,93% |
| Accepted yield (%) | 16,50% | 16,28% | 16,19% |
| Weight-Average Yield (%) | 16,49% | 16,22% | 16,06% |
| Funds raised to the State Budget from the sale of instruments | 171 080 467,31 | 497 392 133,72 | 1 999 843 537,00 |

**Funds raised to the State Budget from the sale of instruments on August 06, 2019 – 2 668 316 138,03 UAH.**