**Results of Domestic Government Bond Placements on September 03, 2019**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 241 | 242 | 243 |
| ISIN | Reopening  UA4000203632 | Reopening  UA4000198873 | Reopening  UA4000204572 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | 2 000 000 |
| Auction date | 03.09.2019 | 03.09.2019 | 03.09.2019 |
| Settlement date | 04.09.2019 | 04.09.2019 | 04.09.2019 |
| Interest payment dates | – | 19.02.2020  19.08.2020 | 05.02.2020  05.08.2020  03.02.2021  04.08.2021  02.02.2022  03.08.2022 |
| Coupon amount per instrument | - | 72,50 | 80,30 |
| Nominal yield | 18,50% | 14,50% | 16,06% |
| Tenor (days) | 91 | 350 | 1 064 |
| Maturity date | 04.12.2019 | 19.08.2020 | 03.08.2022 |
| Volume of bids placed (nominal value) | 328 375 000 | 729 289 000 | 1 886 759 000 |
| Volume of bids accepted (nominal value) | 328 375 000 | 366 016 000 | 1 209 290 000 |
| General issue volume (nominal value) | 4 184 797 000 | 3 387 940 000 | 3 695 968 000 |
| Number of bids placed (units) | 10 | 18 | 34 |
| Number of bids accepted (units) | 10 | 11 | 21 |
| Maximum yield (%) | 16,25% | 16,30% | 16,20% |
| Minimum yield (%) | 16,10% | 15,95% | 16,00% |
| Accepted yield (%) | 16,25% | 15,95% | 16,00% |
| Weight-Average Yield (%) | 16,24% | 15,95% | 16,00% |
| Funds raised to the State Budget from the sale of instruments | 315 594 007,20 | 363 420 946,56 | 1 225 385 649,90 |

**Funds raised to the State Budget from the sale of instruments on September 03, 2019 – 1 904 400 603,66 UAH.**