**Results of Domestic Government Bond Placements on September 17, 2019**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 250 | 251 | 252 |
| 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 | 17.09.2019 | 17.09.2019 | 17.09.2019 |
| Settlement date | 18.09.2019 | 18.09.2019 | 18.09.2019 |
| 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) | 77 | 336 | 1 050 |
| Maturity date | 04.12.2019 | 19.08.2020 | 03.08.2022 |
| Volume of bids placed (nominal value) | 202 571 000 | 717 203 000 | 4 143 867 000 |
| Volume of bids accepted (nominal value) | 202 571 000 | 500 000 000 | 2 000 000 000 |
| General issue volume (nominal value) | 4 387 368 000 | 4 387 940 000 | 5 695 968 000 |
| Number of bids placed (units) | 14 | 11 | 36 |
| Number of bids accepted (units) | 14 | 8 | 24 |
| Maximum yield (%) | 16,00% | 15,48% | 16,00% |
| Minimum yield (%) | 16,00% | 15,29% | 15,44% |
| Accepted yield (%) | 16,00% | 15,29% | 15,70% |
| Weight-Average Yield (%) | 16,00% | 15,29% | 15,52% |
| Funds raised to the State Budget from the sale of instruments | 195 957 056,85 | 502 120 000,00 | 2 060 329 692,00 |

**Funds raised to the State Budget from the sale of instruments on September 17, 2019 – 2 758 406 748,85 UAH.**