**Results of Domestic Government Bond Placements on October 01, 2019**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 257 | 258 | 259 |
| ISIN | ReopeningUA4000196620 | ReopeningUA4000202469 | Primary placementUA4000204986 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | 2 000 000 |
| Auction date | 01.10.2019 | 01.10.2019 | 01.10.2019 |
| Settlement date | 02.10.2019 | 02.10.2019 | 02.10.2019 |
| Interest payment dates | 15.01.2020 | 01.04.202030.09.2020 | 01.04.202030.09.202031.03.202129.09.2021 |
| Coupon amount per instrument | 78,70 | 86,25 | 76,80 |
| Nominal yield | 15,74% | 17,25% | 15,36% |
| Tenor (days) | 105 | 364 | 728 |
| Maturity date | 15.01.2020 | 30.09.2020 | 29.09.2021 |
| Volume of bids placed(nominal value) | 19 097 000 | 15 000 000 | 52 700 000 |
| Volume of bids accepted(nominal value) | 18 597 000 | 15 000 000 | 42 700 000 |
| General issue volume (nominal value) | 2 951 467 000 | 3 079 539 000 | 42 700 000 |
| Number of bids placed (units) | 7 | 1 | 8 |
| Number of bids accepted (units) | 6 | 1 | 7 |
| Maximum yield (%) | 16,00% | – | 16,00% |
| Minimum yield (%) | 15,75% | – | 15,30% |
| Accepted yield (%) | 15,75% | 15,09% | 15,39% |
| Weight-Average Yield (%) | 15,75% | – | 15,36% |
| Funds raised to the State Budget from the sale of instruments | 19 202 146,38 | 15 290 700,00 | 42 701 190,00 |

**Funds raised to the State Budget from the sale of instruments on October 01, 2019 – 77 194 036,38 UAH.**