**Results of Domestic Government Bond Placements on October 08, 2019**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 260 | 261 | 262 |
| ISIN | Reopening  UA4000165773 | Reopening  UA4000202469 | Reopening  UA4000199210 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | 2 000 000 |
| Auction date | 08.10.2019 | 08.10.2019 | 08.10.2019 |
| Settlement date | 09.10.2019 | 09.10.2019 | 09.10.2019 |
| Interest payment dates | 08.04.2020 | 01.04.2020  30.09.2020 | 16.10.2019  15.04.2020  14.10.2020  14.04.2021  13.10.2021  13.04.2022  12.10.2022 |
| Coupon amount per instrument | 71,50 | 86,25 | 74,55 |
| Nominal yield | 14,30% | 17,25% | 14,91% |
| Tenor (days) | 182 | 357 | 1 099 |
| Maturity date | 08.04.2020 | 30.09.2020 | 12.10.2022 |
| Volume of bids placed (nominal value) | 167 409 000 | 7 346 000 | 2 915 531 000 |
| Volume of bids accepted (nominal value) | 27 409 000 | 7 346 000 | 2 000 000 000 |
| General issue volume (nominal value) | 58 066 000 | 3 086 885 000 | 4 945 567 000 |
| Number of bids placed (units) | 8 | 3 | 20 |
| Number of bids accepted (units) | 7 | 3 | 16 |
| Maximum yield (%) | 15,95% | – | 15,70% |
| Minimum yield (%) | 15,65% | – | 15,26% |
| Accepted yield (%) | 15,65% | 15,09% | 15,50% |
| Weight-Average Yield (%) | 15,65% | 15,09% | 15,42% |
| Funds raised to the State Budget from the sale of instruments | 27 237 419,66 | 7 509 375,04 | 2 119 381 594,51 |

**Funds raised to the State Budget from the sale of instruments on October 08, 2019 – 2 154 128 389,21 UAH.**