**Results of Domestic Government Bond Placements on October 15, 2019**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 263 | 264 | 265 |
| ISIN | ReopeningUA4000196620 | ReopeningUA4000202469 | ReopeningUA4000204986 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | 2 000 000 |
| Auction date | 15.10.2019 | 15.10.2019 | 15.10.2019 |
| Settlement date | 16.10.2019 | 16.10.2019 | 16.10.2019 |
| 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) | 91 | 350 | 714 |
| Maturity date | 15.01.2020 | 30.09.2020 | 29.09.2021 |
| Volume of bids placed(nominal value) | 518 215 000 | 654 024 000 | 114 980 000 |
| Volume of bids accepted(nominal value) | 500 000 000 | 500 000 000 | 114 980 000 |
| General issue volume (nominal value) | 3 451 467 000 | 3 586 885 000 | 157 680 000 |
| Number of bids placed (units) | 11 | 11 | 5 |
| Number of bids accepted (units) | 9 | 11 | 5 |
| Maximum yield (%) | 15,50% | 15,00% | 15,10% |
| Minimum yield (%) | 15,35% | 14,85% | 15,10% |
| Accepted yield (%) | 15,35% | 15,00% | 15,10% |
| Weight-Average Yield (%) | 15,35% | 14,93% | 15,10% |
| Funds raised to the State Budget from the sale of instruments | 519 770 000,00 | 513 247 487,52 | 116 128 650,20 |

**Funds raised to the State Budget from the sale of instruments on October 15, 2019 –1 149 146 137,72 UAH.**