**Results of Domestic Government Bond Placements on October 22, 2019**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 266 | 267 | 268 |
| 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 | 22.10.2019 | 22.10.2019 | 22.10.2019 |
| Settlement date | 23.10.2019 | 23.10.2019 | 23.10.2019 |
| Interest payment dates | 08.04.2020 | 01.04.2020  30.09.2020 | 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) | 168 | 343 | 1 085 |
| Maturity date | 08.04.2020 | 30.09.2020 | 12.10.2022 |
| Volume of bids placed (nominal value) | 507 372 000 | 513 093 000 | 4 144 011 000 |
| Volume of bids accepted (nominal value) | 500 000 000 | 497 689 000 | 2 000 000 000 |
| General issue volume (nominal value) | 558 066 000 | 4 084 574 000 | 6 945 567 000 |
| Number of bids placed (units) | 8 | 9 | 51 |
| Number of bids accepted (units) | 8 | 7 | 38 |
| Maximum yield (%) | 15,40% | 15,00% | 15,50% |
| Minimum yield (%) | 15,25% | 14,80% | 14,94% |
| Accepted yield (%) | 15,40% | 14,80% | 15,15% |
| Weight-Average Yield (%) | 15,40% | 14,80% | 15,06% |
| Funds raised to the State Budget from the sale of instruments | 500 297 803,84 | 512 858 560,72 | 1 998 448 898,55 |

**Funds raised to the State Budget from the sale of instruments on October 22, 2019 –  3 011 605 263,11 UAH.**