**Results of Domestic Government Bond Placements on November 05, 2019**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 272 | 273 | 274 |
| ISIN | ReopeningUA4000201727 | ReopeningUA4000202469 | ReopeningUA4000173371 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 300 000 | 500 000 | 2 500 000 |
| Auction date | 05.11.2019 | 05.11.2019 | 05.11.2019 |
| Settlement date | 06.11.2019 | 06.11.2019 | 06.11.2019 |
| Interest payment dates | 19.02.2020 | 01.04.202030.09.2020 | 26.02.202026.08.202024.02.202125.08.202123.02.202224.08.202222.02.202323.08.2023 |
| Coupon amount per instrument | 81,25 | 86,25 | 50,00 |
| Nominal yield | 16,25% | 17,25% | 10,00% |
| Tenor (days) | 105 | 329 | 1 386 |
| Maturity date | 19.02.2020 | 30.09.2020 | 23.08.2023 |
| Volume of bids placed(nominal value) | 707 747 000 | 708 832 000 | 12 471 116 000 |
| Volume of bids accepted(nominal value) | 300 000 000 | 500 000 000 | 2 500 000 000 |
| General issue volume (nominal value) | 925 610 000 | 4 728 054 000 | 7 901 476 000 |
| Number of bids placed (units) | 13 | 7 | 78 |
| Number of bids accepted (units) | 10 | 7 | 31 |
| Maximum yield (%) | 15,33% | 14,00% | 14,60% |
| Minimum yield (%) | 14,35% | 14,00% | 13,13% |
| Accepted yield (%) | 14,35% | 14,00% | 13,38% |
| Weight-Average Yield (%) | 14,35% | 14,00% | 13,30% |
| Funds raised to the State Budget from the sale of instruments | 311 664 000,00 | 521 430 000,00 | 2 306 778 642,00 |

**Funds raised to the State Budget from the sale of instruments on November 05, 2019 –  3 139 872 642,00 UAH.**