**Results of Domestic Government Bond Placements on November 19, 2019**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 279 | 280 | 281 |
| ISIN | Reopening  UA4000201727 | Reopening  UA4000202469 | Reopening  UA4000204986 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 300 000 | 500 000 | 2 000 000 |
| Auction date | 19.11.2019 | 19.11.2019 | 19.11.2019 |
| Settlement date | 20.11.2019 | 20.11.2019 | 20.11.2019 |
| Interest payment dates | 19.02.2020 | 01.04.2020  30.09.2020 | 01.04.2020  30.09.2020  31.03.2021  29.09.2021 |
| Coupon amount per instrument | 81,25 | 86,25 | 76,80 |
| Nominal yield | 16,25% | 17,25% | 15,36% |
| Tenor (days) | 91 | 315 | 679 |
| Maturity date | 19.02.2020 | 30.09.2020 | 29.09.2021 |
| Volume of bids placed (nominal value) | 133 825 000 | 579 571 000 | 732 941 000 |
| Volume of bids accepted (nominal value) | 121 555 000 | 500 000 000 | 632 941 000 |
| General issue volume (nominal value) | 1 047 165 000 | 5 728 054 000 | 2 150 641 000 |
| Number of bids placed (units) | 5 | 5 | 11 |
| Number of bids accepted (units) | 3 | 5 | 9 |
| Maximum yield (%) | 15,00% | 13,50% | 14,50% |
| Minimum yield (%) | 13,75% | 13,40% | 13,25% |
| Accepted yield (%) | 13,95% | 13,50% | 13,50% |
| Weight-Average Yield (%) | 13,95% | 13,46% | 13,50% |
| Funds raised to the State Budget from the sale of instruments | 127 075 270,95 | 526 338 723,43 | 664 576 192,63 |

**Funds raised to the State Budget from the sale of instruments on November 19, 2019 –  1 317 990 187,01 UAH.**