**Results of Domestic Government Bond Placements on December 03, 2019**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 285 | 286 | 287 | 288 |
| ISIN | Reopening  UA4000201727 | Reopening  UA4000201255 | Reopening  UA4000204861  (denominated in forieng currency USD) | Reopening  UA4000205736  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 3 000 000 | 100 000 | 250 000 |
| Auction date | 03.12.2019 | 03.12.2019 | 03.12.2019 | 03.12.2019 |
| Settlement date | 04.12.2019 | 04.12.2019 | 04.12.2019 | 04.12.2019 |
| Interest payment dates | 19.02.2020 | 27.05.2020  25.11.2020  26.05.2021  24.11.2021  25.05.2022  23.11.2022  24.05.2023 | 13.02.2020  13.08.2020  11.02.2021 | 19.12.2019  18.06.2020  17.12.2020  17.06.2021  16.12.2021 |
| Coupon amount per instrument | 81,25 | 80,00 | 26,25 | 20,10 |
| Nominal yield | 16,25% | 16,00% | 5,25% | 4,02% |
| Tenor (days) | 77 | 1 267 | 435 | 743 |
| Maturity date | 19.02.2020 | 24.05.2023 | 11.02.2021 | 16.12.2021 |
| Volume of bids placed (nominal value) | 372 583 000 | 4 087 429 000 | 27 797 000 | 45 313 000 |
| Volume of bids accepted (nominal value) | 52 583 000 | 3 000 000 000 | 18 247 000 | 34 463 000 |
| General issue volume (nominal value) | 1 099 748 000 | 3 039 893 000 | 212 469 000 | 334 463 000 |
| Number of bids placed (units) | 7 | 19 | 30 | 23 |
| Number of bids accepted (units) | 5 | 14 | 24 | 19 |
| Maximum yield (%) | 15,00% | 12,90% | 4,50% | 5,00% |
| Minimum yield (%) | 13,00% | 12,25% | 3,45% | 3,49% |
| Accepted yield (%) | 13,80% | 12,50% | 4,00% | 4,25% |
| Weighted average yield (%) | 13,06% | 12,38% | 3,88% | 4,08% |
| Funds raised to the State Budget from the sale of instruments | 55 354 107,30 | 3 308 927 636,87 | 18 829 614,78 | 35 060 578,79 |

**Funds raised to the State Budget from the sale of instruments on December 03, 2019 –  4 655 348 188,665 UAH. (at the NBU rate).**