**Results of Domestic Government Bond Placements on December 10, 2019**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 289 | 290 | 291 | 292 |
| ISIN | Reopening  UA4000166805 | Reopening  UA4000202469 | Reopening  UA4000204572 | Primary placement  UA4000206460 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 300 000 | 500 000 | 1 000 000 | 3 000 000 |
| Auction date | 10.12.2019 | 10.12.2019 | 10.12.2019 | 10.12.2019 |
| Settlement date | 11.12.2019 | 11.12.2019 | 11.12.2019 | 11.12.2019 |
| Interest payment dates | 06.05.2020 | 01.04.2020  30.09.2020 | 05.02.2020  05.08.2020  03.02.2021  04.08.2021  02.02.2022  03.08.2022 | 27.05.2020  25.11.2020  26.05.2021  24.11.2021  25.05.2022  23.11.2022  24.05.2023  22.11.2023 |
| Coupon amount per instrument | 71,50 | 86,25 | 80,30 | 58,35 |
| Nominal yield | 14,30% | 17,25% | 16,06% | 11,67% |
| Tenor (days) | 147 | 294 | 966 | 1 442 |
| Maturity date | 06.05.2020 | 30.09.2020 | 03.08.2022 | 22.11.2023 |
| Volume of bids placed (nominal value) | 348 490 000 | 230 940 000 | 2 017 000 000 | 11 355 417 000 |
| Volume of bids accepted (nominal value) | 0 | 212 940 000 | 1 000 000 000 | 3 000 000 000 |
| General issue volume (nominal value) | 417 044 000 | 5 940 994 000 | 6 695 968 000 | 3 000 000 000 |
| Number of bids placed (units) | 5 | 5 | 14 | 57 |
| Number of bids accepted (units) | 0 | 3 | 8 | 22 |
| Maximum yield (%) | 14,75% | 14,20% | 13,25% | 12,50% |
| Minimum yield (%) | 14,10% | 13,00% | 12,00% | 11,55% |
| Accepted yield (%) | 0,00% | 13,00% | 12,05% | 11,70% |
| Weighted average yield (%) | 0,00% | 13,00% | 12,01% | 11,67% |
| Funds raised to the State Budget from the sale of instruments | 0,00 | 226 600 101,00 | 1 144 792 000,00 | 3 013 192 290,00 |

**Funds raised to the State Budget from the sale of instruments on December 10, 2019 –  4 384 584 391,00 UAH.**