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

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 |
| ISIN | Reopening UA4000203640 | Reopening UA4000202295 | Reopening UA4000203319 | Reopening UA4000203244 | Reopening UA4000198873 | Reopening UA4000200174 | Reopening UA4000203236 | ReopeningUA4000201453(denominated in foreign currency USD) | ReopeningUA4000199491(denominated in foreign currency USD) | ReopeningUA4000203392(denominated in foreign currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - | - | - | - | - |
| Auction date | 19.03.2019 | 19.03.2019 | 19.03.2019 | 19.03.2019 | 19.03.2019 | 19.03.2019 | 19.03.2019 | 19.03.2019 | 19.03.2019 | 19.03.2019 |
| Settlement date | 20.03.2019 | 20.03.2019 | 20.03.2019 | 20.03.2019 | 20.03.2019 | 20.03.2019 | 20.03.2019 | 20.03.2019 | 20.03.2019 | 20.03.2019 |
| Interest payment dates | - | - | - | - | 21.08.201919.02.202019.08.2020 | 24.07.201922.01.202022.07.202020.01.2021 | 10.07.201908.01.202008.07.202006.01.202107.07.202105.01.2022 | - | 14.08.201912.02.2020 | 15.08.201913.02.202013.08.202011.02.2021 |
| Coupon amount per instrument | - | - | - | - | 72,50 | 78,50 | 86,25 | - | 27,00 | 37,50 |
| Nominal yield | 19,50% | 18,00% | 18,50% | 18,47% | 14,50% | 15,70% | 17,25% | 5,40% | 5,40% | 7,50% |
| Tenor (days) | 98 | 168 | 245 | 315 | 518 | 672 | 1 022 | 91 | 329 | 694 |
| Maturity date | 26.06.2019 | 04.09.2019 | 20.11.2019 | 29.01.2020 | 19.08.2020 | 20.01.2021 | 05.01.2022 | 19.06.2019 | 12.02.2020 | 11.02.2021 |
| Volume of bids placed (nominal value) | 5 330 085 000,00 | 669 130 000,00 | 672 651 000,00 | 40 458 000,00 | 508 284 000,00 | 3 430 700 000,00 | 31 050 000,00 | 82 025 000,00 | 1 992 000,00 | 2 488 000,00 |
| Volume of bids accepted(nominal value) | 5 330 085 000,00 | 669 130 000,00 | 662 651 000,00 | 40 458 000,00 | 508 284 000,00 | 3 430 700 000,00 | 30 000 000,00 | 82 025 000,00 | 1 992 000,00 | 2 488 000,00 |
| General issue volume (nominal value) | 6 715 329 000,00 | 1 043 215 000,00 | 679 482 000,00 | 883 941 000,00 | 2 954 005 000,00 | 7 448 335 000,00 | 155 596 000,00 | 480 240 000,00 | 386 924 000,00 | 16 210 000,00 |
| Number of bids placed (units) | 18 | 10 | 7 | 7 | 2 | 4 | 3 | 13 | 10 | 13 |
| Number of bids accepted (units) | 18 | 10 | 6 | 7 | 2 | 4 | 1 | 13 | 10 | 13 |
| Maximum yield (%) | 19,50% | 19,00% | 19,00% | 18,50% | 18,25% | 18,00% | 19,50% | 6,50% | 7,25% | 7,50% |
| Minimum yield (%) | 19,50% | 18,95% | 18,45% | 18,50% | 18,25% | 17,95% | 17,25% | 6,50% | 7,25% | 7,50% |
| Accepted yield (%) | 19,50% | 19,00% | 18,50% | 18,50% | 18,25% | 18,00% | 17,25% | 6,50% | 7,25% | 7,50% |
| Weight-Average Yield (%) | 19,50% | 18,99% | 18,49% | 18,50% | 18,25% | 17,98% | 17,25% | 6,50% | 7,25% | 7,50% |
| Funds raised to the State Budget from the sale of instruments | 5 064 913 271,25 | 615 350 787,76 | 589 496 408,09 | 34 887 742,56 | 490 763 450,52 | 3 392 549 845,00 | 30 969 900,00 | 80 731 465,75 | 1 970 884,80 | 2 505 664,80 |

**Funds raised to the State Budget from the sale of instruments on March 19, 2019 – 12 530 785 904,77 UAH (at the NBU rate).**