**Results of Domestic Government Bond Placements on January 14, 2020**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 1 | 2 | 3 | 4 |
| ISIN | ReopeningUA4000165773 | ReopeningUA4000203723 | ReopeningUA4000203236 | ReopeningUA4000206460 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | 1 500 000 | 3 000 000 |
| Auction date | 14.01.2020 | 14.01.2020 | 14.01.2020 | 14.01.2020 |
| Settlement date | 15.01.2020 | 15.01.2020 | 15.01.2020 | 15.01.2020 |
| Interest payment dates | 08.04.2020 | 25.03.202023.09.202024.03.2021 | 08.07.202006.01.202107.07.202105.01.2022 | 27.05.202025.11.202026.05.202124.11.202125.05.202223.11.202224.05.202322.11.2023 |
| Coupon amount per instrument | 71,50 | 90,00 | 86,25 | 58,35 |
| Nominal yield | 14,30% | 18,00% | 17,25% | 11,67% |
| Tenor (days) | 84 | 434 | 721 | 1 407 |
| Maturity date | 08.04.2020 | 24.03.2021 | 05.01.2022 | 22.11.2023 |
| Volume of bids placed(nominal value) | 3 474 873 000 | 5 120 118 000 | 6 957 414 000 | 9 690 449 000 |
| Volume of bids accepted(nominal value) | 500 000 000 | 500 000 000 | 1 500 000 000 | 3 000 000 000 |
| General issue volume (nominal value) | 1 058 066 000 | 7 483 493 000 | 3 988 262 000 | 10 000 000 000 |
| Number of bids placed (units) | 23 | 40 | 38 | 66 |
| Number of bids accepted (units) | 9 | 14 | 18 | 31 |
| Maximum yield (%) | 12,00% | 12,10% | 11,75% | 11,00% |
| Minimum yield (%) | 10,46% | 9,95% | 9,75% | 9,73% |
| Accepted yield (%) | 10,85% | 10,44% | 10,21% | 10,10% |
| Weighted average yield (%) | 10,73% | 10,18% | 10,04% | 9,88% |
| Funds raised to the State Budget from the sale of instruments | 522 982 770,00 | 570 313 950,00 | 1 694 861 448,00 | 3 215 107 316,58 |

**Funds raised to the State Budget from the sale of instruments on January 14, 2020 –  6 003 265 484,58 UAH**