**Results of Domestic Government Bond Placements on October 06, 2020**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 110 | 111 | 112 | 113 |
| ISIN | Primary placement  UA4000212468 | Reopening  UA4000204986 | Reopening  UA4000207682 | Reopening  UA4000207898  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - |
| Auction date | 06.10.2020 | 06.10.2020 | 06.10.2020 | 06.10.2020 |
| Settlement date | 07.10.2020 | 07.10.2020 | 07.10.2020 | 07.10.2020 |
| Interest payment dates | − | 31.03.2021  29.09.2021 | 17.02.2021  18.08.2021  16.02.2022  17.08.2022  15.02.2023 | 08.04.2021 |
| Coupon amount per instrument | - | 76,80 | 49,20 | 16,95 |
| Nominal yield | 7,19% | 15,36% | 9,84% | 3,39% |
| Tenor (days) | 112 | 357 | 861 | 183 |
| Maturity date | 27.01.2021 | 29.09.2021 | 15.02.2023 | 08.04.2021 |
| Volume of bids placed (nominal value) | 1 603 874 000 | 1 247 842 000 | 735 588 000 | 139 681 000 |
| Volume of bids accepted (nominal value) | 1 603 874 000 | 1 047 842 000 | 735 588 000 | 135 343 000 |
| General issue volume (nominal value) | 1 603 874 000 | 6 174 564 000 | 2 712 668 000 | 365 877 000 |
| Number of bids placed (units) | 5 | 12 | 6 | 27 |
| Number of bids accepted (units) | 5 | 11 | 6 | 24 |
| Maximum yield (%) | 7,20% | 10,25% | 10,95% | 4,00% |
| Minimum yield (%) | 7,00% | 9,50% | 10,50% | 3,39% |
| Accepted yield (%) | 7,20% | 10,00% | 10,95% | 3,39% |
| Weighted average yield (%) | 7,19% | 9,89% | 10,95% | 3,39% |
| Funds raised to the State Budget from the sale of instruments | 1 569 257 360,34 | 1 103 188 097,70 | 728 554 425,12 | 135 343 000,00 |

**Funds raised to the State Budget from the sale of instruments on October 06, 2020 – 7 244 862 891,86 UAH. (at the NBU rate).**