**Results of Domestic Government Bond Placements on February 04, 2020**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 12 | 13 | 14 |
| ISIN | ReopeningUA4000171094 | ReopeningUA4000194377 | Primary placementUA4000207682 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 1 000 000 | 2 500 000 |
| Auction date | 04.02.2020 | 04.02.2020 | 04.02.2020 |
| Settlement date | 05.02.2020 | 05.02.2020 | 05.02.2020 |
| Interest payment dates | 08.07.2020 | 03.06.202002.12.202002.06.2021 | 19.02.202019.08.202017.02.202118.08.202116.02.202217.08.202215.02.2023 |
| Coupon amount per instrument | 71,50 | 83,75 | 49,20 |
| Nominal yield | 14,30% | 16,75% | 9,84% |
| Tenor (days) | 154 | 483 | 1 106 |
| Maturity date | 08.07.2020 | 02.06.2021 | 15.02.2023 |
| Volume of bids placed(nominal value) | 1 112 971 000 | 2 130 360 000 | 917 585 000 |
| Volume of bids accepted(nominal value) | 262 971 000 | 1 000 000 000 | 902 585 000 |
| General issue volume (nominal value) | 5 980 751 000 | 7 277 940 000 | 902 585 000 |
| Number of bids placed (units) | 7 | 12 | 26 |
| Number of bids accepted (units) | 4 | 9 | 25 |
| Maximum yield (%) | 11,00% | 11,00% | 10,20% |
| Minimum yield (%) | 9,50% | 9,63% | 9,50% |
| Accepted yield (%) | 10,00% | 10,10% | 10,15% |
| Weighted average yield (%) | 9,60% | 9,77% | 9,84% |
| Funds raised to the State Budget from the sale of instruments | 270 817 393,20 | 1 113 534 183,60 | 943 585 309,05 |

**Funds raised to the State Budget from the sale of instruments on February 04, 2020 – 2 327 936 885,85 UAH**