**Results of Domestic Government Bond Placements on October 27, 2020**

|  |  |  |
| --- | --- | --- |
| Issue Number | 121 | 122 |
| ISIN | Reopening  UA4000204986 | Reopening  UA4000207880 |
| Nominal value | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - |
| Auction date | 27.10.2020 | 27.10.2020 |
| Settlement date | 28.10.2020 | 28.10.2020 |
| Interest payment dates | 31.03.2021  29.09.2021 | 25.11.2020  26.05.2021  24.11.2021  25.05.2022  23.11.2022  24.05.2023  22.11.2023  22.05.2024 |
| Coupon amount per instrument | 76,80 | 49,95 |
| Nominal yield | 15,36% | 9,99% |
| Tenor (days) | 336 | 1 302 |
| Maturity date | 29.09.2021 | 22.05.2024 |
| Volume of bids placed (nominal value) | 737 521 000 | 153 272 000 |
| Volume of bids accepted (nominal value) | 374 921 000 | 0 |
| General issue volume (nominal value) | 9 987 970 000 | 2 130 300 000 |
| Number of bids placed (units) | 12 | 6 |
| Number of bids accepted (units) | 6 | 0 |
| Maximum yield (%) | 11,00% | 12,50% |
| Minimum yield (%) | 10,30% | 11,40% |
| Accepted yield (%) | 10,30% | 0,00% |
| Weighted average yield (%) | 10,30% | 0,00% |
| Funds raised to the State Budget from the sale of instruments | 395 564 150,26 | 0,00 |

**Funds raised to the State Budget from the sale of instruments on October 27, 2020 – 395 564 150,26 UAH.**