**Results of Domestic Government Bond Placements on December 1, 2020**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 139 | 140 | 141 |
| ISIN | ReopeningUA4000213219 | ReopeningUA4000213300 | ReopeningUA4000213227 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - |
| Auction date | 01.12.2020 | 01.12.2020 | 01.12.2020 |
| Settlement date | 02.12.2020 | 02.12.2020 | 02.12.2020 |
| Interest payment dates | − | − | 05.05.202103.11.202104.05.202202.11.202203.05.202301.11.2023 |
| Coupon amount per instrument | - | - | 54,75 |
| Nominal yield | 7,50% | 10,42% | 10,95% |
| Tenor (days) | 91 | 329 | 1 064 |
| Maturity date | 03.03.2021 | 27.10.2021 | 01.11.2023 |
| Volume of bids placed(nominal value) | 2 009 473 000 | 784 021 000 | 473 101 000 |
| Volume of bids accepted(nominal value) | 2 008 473 000 | 584 021 000 | 173 101 000 |
| General issue volume (nominal value) | 4 008 473 000 | 1 794 937 000 | 251 179 000 |
| Number of bids placed (units) | 19 | 18 | 13 |
| Number of bids accepted (units) | 18 | 17 | 8 |
| Maximum yield (%) | 11,00% | 11,20% | 12,00% |
| Minimum yield (%) | 9,50% | 10,80% | 11,50% |
| Accepted yield (%) | 10,00% | 11,00% | 11,63% |
| Weighted average yield (%) | 9,89% | 10,93% | 11,62% |
| Funds raised to the State Budget from the sale of instruments | 1 960 146 239,62 | 531 642 890,98 | 171 722 723,01 |

**Funds raised to the State Budget from the sale of instruments on December 1, 2020 – 2 663 511 853,61 UAH.**