**Results of Domestic Government Bond Placements on February 18, 2020**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 20 | 21 | 22 |
| ISIN | Reopening  UA4000171094 | Primary placement  UA4000207989 | Reopening  UA4000207682 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 1 000 000 | 1 500 000 | 2 000 000 |
| Auction date | 18.02.2020 | 18.02.2020 | 18.02.2020 |
| Settlement date | 19.02.2020 | 19.02.2020 | 19.02.2020 |
| Interest payment dates | 08.07.2020 | 22.07.2020  20.01.2021  21.07.2021 | 19.08.2020  17.02.2021  18.08.2021  16.02.2022  17.08.2022  15.02.2023 |
| Coupon amount per instrument | 71,50 | 48,15 | 49,20 |
| Nominal yield | 14,30% | 9,63% | 9,84% |
| Tenor (days) | 140 | 518 | 1 092 |
| Maturity date | 08.07.2020 | 21.07.2021 | 15.02.2023 |
| Volume of bids placed (nominal value) | 623 095 000 | 1 155 350 000 | 42 548 000 |
| Volume of bids accepted (nominal value) | 333 705 000 | 1 143 850 000 | 32 548 000 |
| General issue volume (nominal value) | 6 314 456 000 | 1 143 850 000 | 935 133 000 |
| Number of bids placed (units) | 17 | 7 | 7 |
| Number of bids accepted (units) | 11 | 4 | 6 |
| Maximum yield (%) | 10,75% | 10,00% | 10,50% |
| Minimum yield (%) | 9,49% | 9,63% | 10,00% |
| Accepted yield (%) | 10,00% | 9,65% | 10,14% |
| Weighted average yield (%) | 9,82% | 9,63% | 10,11% |
| Funds raised to the State Budget from the sale of instruments | 344 615 565,55 | 1 152 115 351,00 | 32 327 221,68 |

**Funds raised to the State Budget from the sale of instruments on February 18, 2020 – 1 529 058 138,23 UAH.**