**Results of Domestic Government Bond Placements on March 03, 2020**

|  |  |  |
| --- | --- | --- |
| Auction number | 27 | 28 |
| ISIN | Reopening  UA4000198873 | Primary placement  UA4000208151  (denominated in foreign currency EUR) |
| Tenor (days) | 168 | 260 |
| Amount of instr. Placed (Units) | 1 000 000 | 200 000 |
| Auction date | 03.03.2020 | 03.03.2020 |
| Settlement date | 04.03.2020 | 04.03.2020 |
| Maturity date | 19.08.2020 | 19.11.2020 |
| Interest payment dates | 19.08.2020 | 21.05.2020  19.11.2020 |

**Funds raised to the State Budget from the sale of instruments on March 03, 2020 – 6 582 529 344,62 UAH (at the NBU rate).**