**Results of Domestic Government Bond Placements on May 12, 2020**

|  |  |  |
| --- | --- | --- |
| Issue Number | 36 | 37 |
| ISIN | Primary placement  UA4000209217 | Primary placement  UA4000209225 |
| Nominal value | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | − | − |
| Auction date | 12.05.2020 | 12.05.2020 |
| Settlement date | 13.05.2020 | 13.05.2020 |
| Interest payment dates | − | − |
| Coupon amount per instrument | − | − |
| Nominal yield | 11,26% | 11,28% |
| Tenor (days) | 77 | 196 |
| Maturity date | 29.07.2020 | 25.11.2020 |
| Volume of bids placed (nominal value) | 13 402 870 000 | 6 829 895 000 |
| Volume of bids accepted (nominal value) | 13 377 870 000 | 6 705 836 000 |
| General issue volume (nominal value) | 13 377 870 000 | 6 705 836 000 |
| Number of bids placed (units) | 21 | 14 |
| Number of bids accepted (units) | 20 | 11 |
| Maximum yield (%) | 11,50% | 11,50% |
| Minimum yield (%) | 11,00% | 11,28% |
| Accepted yield (%) | 11,30% | 11,28% |
| Weighted average yield (%) | 11,26% | 11,28% |
| Funds raised to the State Budget from the sale of instruments | 13 067 533 010,40 | 6 322 865 706,04 |

**Funds raised to the State Budget from the sale of instruments on May 12, 2020 –19 390 398 716,44 UAH.**