**Results of Domestic Government Bond Placements on June 30, 2020**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 67 | 68 | 69 | 70 | 71 | 72 |
| ISIN | ReopeningUA4000202469 | ReopeningUA4000209225 | ReopeningUA4000209373 | ReopeningUA4000194567 | ReopeningUA4000209886 | ReopeningUA4000207682 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | - | - | - | - |
| Auction date | 30.06.2020 | 30.06.2020 | 30.06.2020 | 30.06.2020 | 30.06.2020 | 30.06.2020 |
| Settlement date | 01.07.2020 | 01.07.2020 | 01.07.2020 | 01.07.2020 | 01.07.2020 | 01.07.2020 |
| Interest payment dates | 30.09.2020 | – | – | 30.12.202030.06.2021 | 26.08.202024.02.202125.08.202123.02.2022 | 19.08.202017.02.202118.08.202116.02.202217.08.202215.02.2023 |
| Coupon amount per instrument | 86,25 | - | - | 83,25 | 52,85 | 49,20 |
| Nominal yield | 17,25% | 11,28% | 11,00% | 16,65% | 10,57% | 9,84% |
| Tenor (days) | 91 | 147 | 238 | 364 | 602 | 959 |
| Maturity date | 30.09.2020 | 25.11.2020 | 24.02.2021 | 30.06.2021 | 23.02.2022 | 15.02.2023 |
| Volume of bids placed(nominal value) | 800 930 000 | 800 000 000 | – | 600 000 000 | 289 300 000 | 5 000 000 |
| Volume of bids accepted(nominal value) | 500 000 000 | 500 000 000 | – | 0 | 239 300 000 | 5 000 000 |
| General issue volume (nominal value) | 7 940 994 000 | 10 414 822 000 | 7 521 564 000 | 104 850 000 | 2 008 690 000 | 1 277 161 000 |
| Number of bids placed (units) | 3 | 2 | – | 2 | 6 | 1 |
| Number of bids accepted (units) | 3 | 2 | – | 0 | 5 | 1 |
| Maximum yield (%) | 7,24% | 7,74% | – | 10,00% | 10,49% | 0,00% |
| Minimum yield (%) | 7,24% | 7,74% | – | 10,00% | 10,29% | 0,00% |
| Accepted yield (%) | 7,24% | 7,74% | – | 0,00% | 10,40% | 10,47% |
| Weighted average yield (%) | 7,24% | 7,74% | – | 0,00% | 10,39% | 10,47% |
| Funds raised to the State Budget from the sale of instruments | 533 555 000,00 | 484 885 000,00 | – | 0,00 | 248 620 021,00 | 5 107 600,00 |

**Funds raised to the State Budget from the sale of instruments on June 30, 2020 – 1 272 167 621,00 UAH.**