**Results of Domestic Government Bond Placements on July 21, 2020**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 80 | 81 | 82 |
| ISIN | Reopening  UA4000200174 | Reopening  UA4000204861  (denominated in forieng currency USD) | Reopening  UA4000209886 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - |
| Auction date | 21.07.2020 | 21.07.2020 | 21.07.2020 |
| Settlement date | 22.07.2020 | 22.07.2020 | 22.07.2020 |
| Interest payment dates | 20.01.2021 | 13.08.2020  11.02.2021 | 26.08.2020  24.02.2021  25.08.2021  23.02.2022 |
| Coupon amount per instrument | 78,50 | 26,25 | 52,85 |
| Nominal yield | 15,70% | 5,25% | 10,57% |
| Tenor (days) | 182 | 204 | 581 |
| Maturity date | 20.01.2021 | 11.02.2021 | 23.02.2022 |
| Volume of bids placed (nominal value) | 4 500 000 000 | 167 014 000 | 2 003 300 000 |
| Volume of bids accepted (nominal value) | 4 500 000 000 | 165 878 000 | 2 003 300 000 |
| General issue volume (nominal value) | 11 948 335 000 | 378 347 000 | 4 027 560 000 |
| Number of bids placed (units) | 1 | 23 | 2 |
| Number of bids accepted (units) | 1 | 20 | 2 |
| Maximum yield (%) | 7,74% | 3,85% | 10,25% |
| Minimum yield (%) | 7,74% | 3,20% | 10,25% |
| Accepted yield (%) | 7,74% | 3,39% | 10,25% |
| Weighted average yield (%) | 7,74% | 3,39% | 10,25% |
| Funds raised to the State Budget from the sale of instruments | 4 672 440 000,00 | 171 416 978,02 | 2 097 615 364,00 |

**Funds raised to the State Budget from the sale of instruments on July 21, 2020 –11 501 352 516,03 UAH.**