**Results of Domestic Government Bond Placements on July 28, 2020**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 83 | 84 | 85 |
| ISIN | Primary placement  UA4000210769 | Reopening  UA4000194567 | Reopening  UA4000204069  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - |
| Auction date | 28.07.2020 | 28.07.2020 | 28.07.2020 |
| Settlement date | 29.07.2020 | 29.07.2020 | 29.07.2020 |
| Interest payment dates | − | 30.12.2020  30.06.2021 | 03.12.2020  03.06.2021 |
| Coupon amount per instrument | - | 83,25 | 37,65 |
| Nominal yield | 7,10% | 16,65% | 7,53% |
| Tenor (days) | 140 | 336 | 309 |
| Maturity date | 16.12.2020 | 30.06.2021 | 03.06.2021 |
| Volume of bids placed (nominal value) | 5 050 000 000 | 2 002 461 000 | 124 911 000 |
| Volume of bids accepted (nominal value) | 5 050 000 000 | 2 000 461 000 | 124 911 000 |
| General issue volume (nominal value) | 5 050 000 000 | 2 112 693 000 | 806 186 000 |
| Number of bids placed (units) | 2 | 4 | 29 |
| Number of bids accepted (units) | 2 | 3 | 29 |
| Maximum yield (%) | 7,10% | 10,00% | 3,50% |
| Minimum yield (%) | 7,10% | 9,20% | 3,50% |
| Accepted yield (%) | 7,10% | 9,20% | 3,50% |
| Weighted average yield (%) | 7,10% | 9,20% | 3,50% |
| Funds raised to the State Budget from the sale of instruments | 4 916 124 500,00 | 2 154 656 533,88 | 130 510 760,13 |

**Funds raised to the State Budget from the sale of instruments on July 28, 2020 – 10 693 381 253,88 UAH. (at the NBU rate)**