**Results of Domestic Government Bond Placements on August 11, 2020**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 89 | 90 | 91 |
| ISIN | Reopening  UA4000210769 | Reopening  UA4000207682 | Primary placement  UA4000211114  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - |
| Auction date | 11.08.2020 | 11.08.2020 | 11.08.2020 |
| Settlement date | 12.08.2020 | 12.08.2020 | 12.08.2020 |
| Interest payment dates | – | 19.08.2020  17.02.2021  18.08.2021  16.02.2022  17.08.2022  15.02.2023 | 04.02.2021  05.08.2021  03.02.2022 |
| Coupon amount per instrument | - | 49,20 | 18,00 |
| Nominal yield | 7,10% | 9,84% | 3,60% |
| Tenor (days) | 126 | 917 | 540 |
| Maturity date | 16.12.2020 | 15.02.2023 | 03.02.2022 |
| Volume of bids placed (nominal value) | 6 026 000 000 | 108 807 000 | 190 295 000 |
| Volume of bids accepted (nominal value) | 5 000 000 000 | 2 547 000 | 189 671 000 |
| General issue volume (nominal value) | 10 050 000 000 | 1 284 158 000 | 189 671 000 |
| Number of bids placed (units) | 2 | 4 | 27 |
| Number of bids accepted (units) | 1 | 2 | 26 |
| Maximum yield (%) | 7,82% | 12,50% | 4,00% |
| Minimum yield (%) | 7,00% | 10,00% | 3,60% |
| Accepted yield (%) | 7,00% | 10,00% | 3,60% |
| Weighted average yield (%) | 7,00% | 10,00% | 3,60% |
| Funds raised to the State Budget from the sale of instruments | 4 882 050 000,00 | 2 658 507,66 | 189 801 872,99 |

**Funds raised to the State Budget from the sale of instruments on August 11, 2020 – 10 123 373 063,50 UAH. (at the NBU rate).**