**Results of Domestic Government Bond Placements on September 15, 2020**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 101 | 102 | 103 |
| ISIN | Primary placement  UA4000211957 | Reopening  UA4000204572 | Reopening  UA4000211502  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - |
| Auction date | 15.09.2020 | 15.09.2020 | 15.09.2020 |
| Settlement date | 16.09.2020 | 16.09.2020 | 16.09.2020 |
| Interest payment dates | – | 03.02.2021  04.08.2021  02.02.2022  03.08.2022 | 22.10.2020  22.04.2021  21.10.2021 |
| Coupon amount per instrument | - | 80,30 | 17,50 |
| Nominal yield | 7,82% | 16,06% | 3,50% |
| Tenor (days) | 224 | 686 | 400 |
| Maturity date | 28.04.2021 | 03.08.2022 | 21.10.2021 |
| Volume of bids placed (nominal value) | 2 505 470 000 | 903 573 000 | 111 154 000 |
| Volume of bids accepted (nominal value) | 2 095 470 000 | 803 573 000 | 110 304 000 |
| General issue volume (nominal value) | 2 095 470 000 | 8 993 641 000 | 139 735 000 |
| Number of bids placed (units) | 4 | 7 | 30 |
| Number of bids accepted (units) | 2 | 6 | 28 |
| Maximum yield (%) | 9,50% | 11,00% | 4,00% |
| Minimum yield (%) | 7,82% | 10,25% | 3,50% |
| Accepted yield (%) | 7,82% | 10,50% | 3,50% |
| Weighted average yield (%) | 7,82% | 10,43% | 3,50% |
| Funds raised to the State Budget from the sale of instruments | 1 999 518 428,70 | 893 815 324,94 | 111 860 389,44 |

**Funds raised to the State Budget from the sale of instruments on September 15, 2020 – 6 025 458 216,08 UAH. (at the NBU rate).**