**Results of Domestic Government Bond Placements on September 22, 2020**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 104 | 105 | 106 |
| ISIN | ReopeningUA4000210769 | ReopeningUA4000204986 | ReopeningUA4000207682 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - |
| Auction date | 22.09.2020 | 22.09.2020 | 22.09.2020 |
| Settlement date | 23.09.2020 | 23.09.2020 | 23.09.2020 |
| Interest payment dates | – | 30.09.202031.03.202129.09.2021 | 17.02.202118.08.202116.02.202217.08.202215.02.2023 |
| Coupon amount per instrument | - | 76,80 | 49,20 |
| Nominal yield | 7,10% | 15,36% | 9,84% |
| Tenor (days) | 84 | 371 | 875 |
| Maturity date | 16.12.2020 | 29.09.2021 | 15.02.2023 |
| Volume of bids placed(nominal value) | 135 160 000 | 757 035 000 | 320 449 000 |
| Volume of bids accepted(nominal value) | 135 160 000 | 147 205 000 | 30 449 000 |
| General issue volume (nominal value) | 10 265 311 000 | 5 103 026 000 | 1 977 080 000 |
| Number of bids placed (units) | 3 | 6 | 10 |
| Number of bids accepted (units) | 3 | 3 | 5 |
| Maximum yield (%) | 7,00% | 11,50% | 11,00% |
| Minimum yield (%) | 7,00% | 9,29% | 10,50% |
| Accepted yield (%) | 7,00% | 9,50% | 10,50% |
| Weighted average yield (%) | 7,00% | 9,46% | 10,50% |
| Funds raised to the State Budget from the sale of instruments | 133 017 714,00 | 166 318 745,70 | 30 313 806,44 |

**Funds raised to the State Budget from the sale of instruments on September 22, 2020 – 329 650 266,14  UAH.**