**Results of Domestic Government Bond Placements on September 29, 2020**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 107 | 108 | 109 |
| ISIN | Reopening  UA4000211957 | Reopening  UA4000204986 | Reopening  UA4000204572 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - |
| Auction date | 29.09.2020 | 29.09.2020 | 29.09.2020 |
| Settlement date | 30.09.2020 | 30.09.2020 | 30.09.2020 |
| Interest payment dates | – | 31.03.2021  29.09.2021 | 03.02.2021  04.08.2021  02.02.2022  03.08.2022 |
| Coupon amount per instrument | - | 76,80 | 80,30 |
| Nominal yield | 7,82% | 15,36% | 16,06% |
| Tenor (days) | 210 | 364 | 672 |
| Maturity date | 28.04.2021 | 29.09.2021 | 03.08.2022 |
| Volume of bids placed (nominal value) | 2 110 450 000 | 628 696 000 | 114 290 000 |
| Volume of bids accepted (nominal value) | 2 010 450 000 | 23 696 000 | 79 290 000 |
| General issue volume (nominal value) | 4 105 920 000 | 5 126 722 000 | 9 072 931 000 |
| Number of bids placed (units) | 3 | 6 | 11 |
| Number of bids accepted (units) | 2 | 3 | 9 |
| Maximum yield (%) | 9,95% | 10,00% | 11,00% |
| Minimum yield (%) | 8,00% | 9,50% | 10,50% |
| Accepted yield (%) | 8,00% | 9,50% | 10,50% |
| Weighted average yield (%) | 8,00% | 9,50% | 10,50% |
| Funds raised to the State Budget from the sale of instruments | 1 921 990 200,00 | 24 991 460,32 | 88 442 444,70 |

**Funds raised to the State Budget from the sale of instruments on September 29, 2020 – 2 035 424 105,02 UAH.**