**Results of Domestic Government Bond Placements on October 13, 2020**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 114 | 115 | 116 | 117 |
| ISIN | Reopening  UA4000211957 | Reopening  UA4000204986 | Reopening  UA4000204572 | Reopening  UA4000206460 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - |
| Auction date | 13.10.2020 | 13.10.2020 | 13.10.2020 | 13.10.2020 |
| Settlement date | 15.10.2020 | 15.10.2020 | 15.10.2020 | 15.10.2020 |
| Interest payment dates | − | 31.03.2021  29.09.2021 | 03.02.2021  04.08.2021  02.02.2022  03.08.2022 | 25.11.2020  26.05.2021  24.11.2021  25.05.2022  23.11.2022  24.05.2023  22.11.2023 |
| Coupon amount per instrument | - | 76,80 | 80,30 | 58,35 |
| Nominal yield | 7,82% | 15,36% | 16,06% | 11,67% |
| Tenor (days) | 195 | 349 | 657 | 1 133 |
| Maturity date | 28.04.2021 | 29.09.2021 | 03.08.2022 | 22.11.2023 |
| Volume of bids placed (nominal value) | 2 100 115 000 | 2 086 480 000 | 1 310 827 000 | 1 132 995 000 |
| Volume of bids accepted (nominal value) | 2 000 115 000 | 1 789 980 000 | 1 010 827 000 | 1 012 995 000 |
| General issue volume (nominal value) | 6 106 035 000 | 7 964 544 000 | 10 083 758 000 | 11 012 995 000 |
| Number of bids placed (units) | 4 | 13 | 6 | 6 |
| Number of bids accepted (units) | 2 | 10 | 4 | 3 |
| Maximum yield (%) | 10,00% | 11,00% | 11,25% | 12,00% |
| Minimum yield (%) | 8,00% | 10,00% | 10,75% | 10,95% |
| Accepted yield (%) | 8,00% | 10,00% | 10,85% | 10,95% |
| Weighted average yield (%) | 8,00% | 10,00% | 10,82% | 10,95% |
| Funds raised to the State Budget from the sale of instruments | 1 918 130 286,15 | 1 886 746 318,80 | 1 126 775 856,90 | 1 077 320 182,50 |

**Funds raised to the State Budget from the sale of instruments on October 13, 2020 – 6 008 972 644,35 UAH.**