**Results of Domestic Government Bond Placements on October 20, 2020**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 118 | 119 | 120 |
| ISIN | Reopening  UA4000212468 | Reopening  UA4000204986 | Reopening  UA4000211502  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - |
| Auction date | 20.10.2020 | 20.10.2020 | 20.10.2020 |
| Settlement date | 21.10.2020 | 21.10.2020 | 21.10.2020 |
| Interest payment dates | – | 31.03.2021  29.09.2021 | 22.04.2021  21.10.2021 |
| Coupon amount per instrument | - | 76,80 | 17,50 |
| Nominal yield | 7,19% | 15,36% | 3,50% |
| Tenor (days) | 98 | 343 | 365 |
| Maturity date | 27.01.2021 | 29.09.2021 | 21.10.2021 |
| Volume of bids placed (nominal value) | 4 200 000 000 | 1 848 505 000 | 52 674 000 |
| Volume of bids accepted (nominal value) | 4 000 000 000 | 1 648 505 000 | 52 674 000 |
| General issue volume (nominal value) | 5 603 874 000 | 9 613 049 000 | 192 409 000 |
| Number of bids placed (units) | 2 | 10 | 46 |
| Number of bids accepted (units) | 1 | 9 | 46 |
| Maximum yield (%) | 9,50% | 10,50% | 3,50% |
| Minimum yield (%) | 7,30% | 10,00% | 3,50% |
| Accepted yield (%) | 7,30% | 10,30% | 3,50% |
| Weighted average yield (%) | 7,30% | 10,22% | 3,50% |
| Funds raised to the State Budget from the sale of instruments | 3 923 120 000,00 | 1 737 123 159,09 | 52 674 000,00 |

**Funds raised to the State Budget from the sale of instruments on October 20, 2020 – 7 154 931 117,89 UAH. (at the NBU rate)**