**Results of Domestic Government Bond Placements on November 3, 2020, 2020**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 123 | 124 | 125 |
| ISIN | Primary placement  UA4000213219 | Primary placement  − | Primary placement  UA4000213227 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - |
| Auction date | 03.11.2020 | 03.11.2020 | 03.11.2020 |
| Settlement date | 04.11.2020 | 04.11.2020 | 04.11.2020 |
| Interest payment dates | − | − | 05.05.2021  03.11.2021  04.05.2022  02.11.2022  03.05.2023  01.11.2023 |
| Coupon amount per instrument | - | - | 54,75 |
| Nominal yield | 7,50% | 10,75% | 10,95% |
| Tenor (days) | 119 | 357 | 1 092 |
| Maturity date | 03.03.2021 | 27.10.2021 | 01.11.2023 |
| Volume of bids placed (nominal value) | 2 000 000 000 | 290 296 000 | 177 743 000 |
| Volume of bids accepted (nominal value) | 2 000 000 000 | 0 | 2 793 000 |
| General issue volume (nominal value) | 2 000 000 000 | 0 | 2 793 000 |
| Number of bids placed (units) | 1 | 9 | 7 |
| Number of bids accepted (units) | 1 | 0 | 4 |
| Maximum yield (%) | 7,50% | 11,50% | 12,50% |
| Minimum yield (%) | 7,50% | 10,75% | 10,95% |
| Accepted yield (%) | 7,50% | − | 10,95% |
| Weighted average yield (%) | 7,50% | − | 10,95% |
| Funds raised to the State Budget from the sale of instruments | 1 952 260 000,00 | 0,00 | 2 793 000,00 |

**Funds raised to the State Budget from the sale of instruments on November 3, 2020 – 1 955 053 000,00 UAH.**