**Results of Domestic Government Bond Placements on November 10, 2020, 2020**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 126 | 127 | 128 | 129 |
| ISIN | Reopening  UA4000211957 | Primary placement  UA4000213300 | Reopening  UA4000207682 | Reopening  UA4000211114  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - |
| Auction date | 10.11.2020 | 10.11.2020 | 10.11.2020 | 10.11.2020 |
| Settlement date | 11.11.2020 | 11.11.2020 | 11.11.2020 | 12.11.2020 |
| Interest payment dates | − | − | 17.02.2021  18.08.2021  16.02.2022  17.08.2022  15.02.2023 | 04.02.2021  05.08.2021  03.02.2022 |
| Coupon amount per instrument | - | - | 49,20 | 18,00 |
| Nominal yield | 7,82% | 10,42% | 9,84% | 3,60% |
| Tenor (days) | 168 | 350 | 826 | 448 |
| Maturity date | 28.04.2021 | 27.10.2021 | 15.02.2023 | 03.02.2022 |
| Volume of bids placed (nominal value) | 5 500 000 000 | 494 315 000 | 112 469 000 | 82 583 000 |
| Volume of bids accepted (nominal value) | 5 500 000 000 | 309 315 000 | 0 | 81 583 000 |
| General issue volume (nominal value) | 11 606 035 000 | 309 315 000 | 2 712 668 000 | 271 254 000 |
| Number of bids placed (units) | 3 | 15 | 5 | 36 |
| Number of bids accepted (units) | 3 | 10 | 0 | 35 |
| Maximum yield (%) | 9,00% | 11,25% | 11,50% | 4,50% |
| Minimum yield (%) | 9,00% | 10,30% | 11,50% | 3,60% |
| Accepted yield (%) | 9,00% | 10,50% | 0,00% | 3,70% |
| Weighted average yield (%) | 9,00% | 10,42% | 0,00% | 3,62% |
| Funds raised to the State Budget from the sale of instruments | 5 281 210 000,00 | 281 214 905,40 | 0,00 | 82 362 457,43 |

**Funds raised to the State Budget from the sale of instruments on November 10, 2020 – 7 877 765 363,69 UAH. (at the NBU rate)**