**Results of Domestic Government Bond Placements on November 17, 2020, 2020**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 130 | 131 | 132 |
| ISIN | Reopening  UA4000213300 | Reopening  UA4000213227 | Reopening  UA4000211114  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - |
| Auction date | 17.11.2020 | 17.11.2020 | 17.11.2020 |
| Settlement date | 18.11.2020 | 18.11.2020 | 18.11.2020 |
| Interest payment dates | − | 05.05.2021  03.11.2021  04.05.2022  02.11.2022  03.05.2023  01.11.2023 | 04.02.2021  05.08.2021  03.02.2022 |
| Coupon amount per instrument | - | 54,75 | 18,00 |
| Nominal yield | 10,42% | 10,95% | 3,60% |
| Tenor (days) | 343 | 1 078 | 442 |
| Maturity date | 27.10.2021 | 01.11.2023 | 03.02.2022 |
| Volume of bids placed (nominal value) | 600 553 000 | 496 285 000 | 76 565 000 |
| Volume of bids accepted (nominal value) | 328 053 000 | 75 285 000 | 75 315 000 |
| General issue volume (nominal value) | 637 368 000 | 78 078 000 | 346 569 000 |
| Number of bids placed (units) | 18 | 15 | 13 |
| Number of bids accepted (units) | 11 | 8 | 11 |
| Maximum yield (%) | 11,00% | 11,50% | 4,00% |
| Minimum yield (%) | 10,50% | 11,10% | 3,70% |
| Accepted yield (%) | 10,50% | 11,10% | 3,80% |
| Weighted average yield (%) | 10,50% | 11,10% | 3,77% |
| Funds raised to the State Budget from the sale of instruments | 298 590 560,07 | 75 315 866,85 | 75 945 944,15 |

**Funds raised to the State Budget from the sale of instruments on November 17, 2020 – 2 508 898 808,86 UAH. (at the NBU rate)**