**Results of Domestic Government Bond Placements on November 24, 2020, 2020**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 133 | 134 | 135 | 136 | 137 | 138 |
| ISIN | Primary placement  UA4000213771 | Reopening  UA4000194377 | Reopening  UA4000213300 | Reopening  UA4000207682 | Reopening  UA4000207880 | Primary placement  UA4000213789  (denominated in forieng currency EUR) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - |
| Auction date | 24.11.2020 | 24.11.2020 | 24.11.2020 | 24.11.2020 | 24.11.2020 | 24.11.2020 |
| Settlement date | 25.11.2020 | 25.11.2020 | 25.11.2020 | 25.11.2020 | 25.11.2020 | 25.11.2020 |
| Interest payment dates | − | 02.12.2020  02.06.2021 | − | 17.02.2021  18.08.2021  16.02.2022  17.08.2022  15.02.2023 | 26.05.2021  24.11.2021  25.05.2022  23.11.2022  24.05.2023  22.11.2023  22.05.2024 | 06.05.2021  04.11.2021 |
| Coupon amount per instrument | - | 83,75 | - | 49,20 | 49,95 | 12,25 |
| Nominal yield | 10,00% | 16,75% | 10,42% | 9,84% | 9,99% | 2,45% |
| Tenor (days) | 140 | 189 | 336 | 812 | 1 274 | 344 |
| Maturity date | 14.04.2021 | 02.06.2021 | 27.10.2021 | 15.02.2023 | 22.05.2024 | 04.11.2021 |
| Volume of bids placed (nominal value) | 7 223 370 000 | 3 064 475 000 | 711 583 000 | 480 208 000 | 202 171 000 | 160 494 000 |
| Volume of bids accepted (nominal value) | 7 223 370 000 | 3 024 475 000 | 573 548 000 | 410 208 000 | 202 171 000 | 157 494 000 |
| General issue volume (nominal value) | 7 223 370 000 | 11 302 415 000 | 1 210 916 000 | 3 122 876 000 | 2 332 471 000 | 157 494 000 |
| Number of bids placed (units) | 9 | 4 | 18 | 7 | 5 | 23 |
| Number of bids accepted (units) | 9 | 3 | 13 | 5 | 5 | 22 |
| Maximum yield (%) | 10,00% | 10,50% | 11,50% | 12,00% | 11,70% | 3,00% |
| Minimum yield (%) | 9,50% | 9,50% | 10,50% | 11,40% | 11,50% | 2,35% |
| Accepted yield (%) | 10,00% | 10,25% | 10,80% | 11,40% | 11,70% | 2,45% |
| Weighted average yield (%) | 10,00% | 10,25% | 10,75% | 11,40% | 11,70% | 2,45% |
| Funds raised to the State Budget from the sale of instruments | 6 956 595 342,90 | 3 364 806 111,00 | 521 913 126,11 | 408 636 903,36 | 192 476 295,42 | 157 717 896,42 |

**Funds raised to the State Budget from the sale of instruments on November 24, 2020 – 16 768 242 687,82 грн. UAH. (at the NBU rate)**