**Results of Domestic Government Bond Placements on February 25, 2020**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 23 | 24 | 25 | 26 |
| ISIN | Reopening  UA4000203921 | Reopening  UA4000207989 | Reopening  UA4000203236 | Reopening  UA4000207518 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | 1 000 000 | - |
| Auction date | 25.02.2020 | 25.02.2020 | 25.02.2020 | 25.02.2020 |
| Settlement date | 26.02.2020 | 26.02.2020 | 26.02.2020 | 26.02.2020 |
| Interest payment dates | - | 22.07.2020  20.01.2021  21.07.2021 | 08.07.2020  06.01.2021  07.07.2021  05.01.2022 | 03.06.2020  02.12.2020  02.06.2021  01.12.2021  01.06.2022  30.11.2022  31.05.2023  29.11.2023  29.05.2024  27.11.2024  28.05.2025  26.11.2025  27.05.2026  25.11.2026  26.05.2027 |
| Coupon amount per instrument | - | 48,15 | 86,25 | 48,95 |
| Nominal yield | 18,33% | 9,63% | 17,25% | 9,79% |
| Tenor (days) | 70 | 511 | 679 | 2 646 |
| Maturity date | 06.05.2020 | 21.07.2021 | 05.01.2022 | 26.05.2027 |
| Volume of bids placed (nominal value) | 313 979 000 | 533 600 000 | 714 635 000 | 383 850 000 |
| Volume of bids accepted (nominal value) | 212 667 000 | 473 600 000 | 600 875 000 | 225 350 000 |
| General issue volume (nominal value) | 5 801 495 000 | 1 617 450 000 | 5 791 167 000 | 3 874 916 000 |
| Number of bids placed (units) | 8 | 5 | 9 | 7 |
| Number of bids accepted (units) | 5 | 2 | 2 | 3 |
| Maximum yield (%) | 10,40% | 11,50% | 12,00% | 11,50% |
| Minimum yield (%) | 9,40% | 9,83% | 10,00% | 9,95% |
| Accepted yield (%) | 9,40% | 10,00% | 10,00% | 9,95% |
| Weighted average yield (%) | 9,40% | 9,90% | 10,00% | 9,95% |
| Funds raised to the State Budget from the sale of instruments | 208 900 667,43 | 476 251 872,00 | 687 076 527,50 | 228 540 956,00 |

**Funds raised to the State Budget from the sale of instruments on February 25, 2020 – 1 600 770 022,93 UAH.**