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

|  |  |
| --- | --- |
| Issue Number | 29 |
| ISIN | Primary placement  UA4000208417  (denominated in forieng currency USD) |
| Nominal value | 1 000 |
| Amount of instr. Placed (Units) | - |
| Auction date | 17.03.2020 |
| Settlement date | 18.03.2020 |
| Interest payment dates | ­ |
| Coupon amount per instrument | - |
| Nominal yield | 3,50% |
| Tenor (days) | 294 |
| Maturity date | 06.01.2021 |
| Volume of bids placed (nominal value) | 78 819 000 |
| Volume of bids accepted (nominal value) | 73 616 000 |
| General issue volume (nominal value) | 73 616 000 |
| Number of bids placed (units) | 16 |
| Number of bids accepted (units) | 13 |
| Maximum yield (%) | 9,00% |
| Minimum yield (%) | 3,50% |
| Accepted yield (%) | 3,50% |
| Weighted average yield (%) | 3,50% |
| Funds raised to the State Budget from the sale of instruments | 71 604 074,72 |

**Funds raised to the State Budget from the sale of instruments on March 17, 2020 – 1 899 290 921,54 UAH (at the NBU rate).**