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

|  |  |  |
| --- | --- | --- |
| Issue Number | 30 | 31 |
| ISIN | Primary placement  UA4000208482  (denominated in forieng currency USD) | Primary placement  UA4000208490  (denominated in forieng currency EUR) |
| Nominal value | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - |
| Auction date | 24.03.2020 | 24.03.2020 |
| Settlement date | 25.03.2020 | 25.03.2020 |
| Interest payment dates | ­ | 14.05.2020  12.11.2020  13.05.2021 |
| Coupon amount per instrument | - | 11,10 |
| Nominal yield | 3,00% | 2,22% |
| Tenor (days) | 85 | 414 |
| Maturity date | 18.06.2020 | 13.05.2021 |
| Volume of bids placed (nominal value) | 812 540 000 | 75 050 000 |
| Volume of bids accepted (nominal value) | 807 140 000 | 75 050 000 |
| General issue volume (nominal value) | 807 140 000 | 75 050 000 |
| Number of bids placed (units) | 10 | 2 |
| Number of bids accepted (units) | 8 | 2 |
| Maximum yield (%) | 5,50% | 2,22% |
| Minimum yield (%) | 2,75% | 2,22% |
| Accepted yield (%) | 3,00% | 2,22% |
| Weighted average yield (%) | 3,00% | 2,22% |
| Funds raised to the State Budget from the sale of instruments | 801 603 054,37 | 75 657 905,00 |

**Funds raised to the State Budget from the sale of instruments on March 24, 2020 – 24 823 517 718,28 UAH (at the NBU rate).**