**Results of Domestic Government Bond Placements on April 28, 2020**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 32 | 33 | 34 |
| ISIN | Primary placement  UA4000209001 | Reopening  UA4000202568  (denominated in forieng currency USD) | Reopening  UA4000208417  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - |
| Auction date | 28.04.2020 | 28.04.2020 | 28.04.2020 |
| Settlement date | 30.04.2020 | 29.04.2020 | 29.04.2020 |
| Interest payment dates | − | 15.10.2020 | − |
| Coupon amount per instrument | − | 37,50 | − |
| Nominal yield | 11,24% | 7,50% | 3,50% |
| Tenor (days) | 97 | 169 | 252 |
| Maturity date | 05.08.2020 | 15.10.2020 | 06.01.2021 |
| Volume of bids placed (nominal value) | 6 588 943 000 | 52 399 000 | 618 724 000 |
| Volume of bids accepted (nominal value) | 5 537 943 000 | 52 149 000 | 113 724 000 |
| General issue volume (nominal value) | 5 537 943 000 | 199 447 000 | 187 340 000 |
| Number of bids placed (units) | 7 | 6 | 14 |
| Number of bids accepted (units) | 4 | 5 | 11 |
| Maximum yield (%) | 15,00% | 4,00% | 5,00% |
| Minimum yield (%) | 11,00% | 3,00% | 3,50% |
| Accepted yield (%) | 11,30% | 3,30% | 3,50% |
| Weighted average yield (%) | 11,24% | 3,29% | 3,50% |
| Funds raised to the State Budget from the sale of instruments | 5 377 392 653,00 | 53 294 657,82 | 111 051 486,00 |

**Funds raised to the State Budget from the sale of instruments on April 28, 2020 – 9°831°584°015,88 UAH (at the NBU rate).**