**Results of Domestic Government Bond Placements on May 05, 2020**

|  |  |
| --- | --- |
| Issue Number | 35 |
| ISIN | ReopeningUA4000209001 |
| Nominal value | 1 000 |
| Amount of instr. Placed (Units) | − |
| Auction date | 05.05.2020 |
| Settlement date | 06.05.2020 |
| Interest payment dates | − |
| Coupon amount per instrument | − |
| Nominal yield | 11,24% |
| Tenor (days) | 91 |
| Maturity date | 05.08.2020 |
| Volume of bids placed(nominal value) | 10 531 550 000 |
| Volume of bids accepted(nominal value) | 10 298 000 000 |
| General issue volume (nominal value) | 15 835 943 000 |
| Number of bids placed (units) | 14 |
| Number of bids accepted (units) | 12 |
| Maximum yield (%) | 16,00% |
| Minimum yield (%) | 11,00% |
| Accepted yield (%) | 11,30% |
| Weighted average yield (%) | 11,26% |
| Funds raised to the State Budget from the sale of instruments | 10 016 885 710,00 |

**Funds raised to the State Budget from the sale of instruments on May 05, 2020 – 10 016 885 710,00 UAH**