**Results of Domestic Government Bond Placements on May 26, 2020**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 43 | 44 | 45 | 46 |
| ISIN | ReopeningUA4000198873  | ReopeningUA4000209225  | ReopeningUA4000209373  | ReopeningUA4000209381  |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | - | - |
| Auction date | 26.05.2020 | 26.05.2020 | 26.05.2020 | 26.05.2020 |
| Settlement date | 27.05.2020 | 27.05.2020 | 27.05.2020 | 27.05.2020 |
| Interest payment dates | 19.08.2020 | - | - | - |
| Coupon amount per instrument | 72,50 | - | - | - |
| Nominal yield | 14,50% | 11,28% | 11,00% | 10,97% |
| Tenor (days) | 84 | 182 | 273 | 357 |
| Maturity date | 19.08.2020 | 25.11.2020 | 24.02.2021 | 19.05.2021 |
| Volume of bids placed(nominal value) | 1 336 684 000 | 228 986 000 | 1 225 000 000 | 1 247 820 000 |
| Volume of bids accepted(nominal value) | 500 000 000 | 208 986 000 | 0 | 347 820 000 |
| General issue volume (nominal value) | 6 930 730 000 | 7 914 822 000 | 6 480 484 000 | 4 157 380 000 |
| Number of bids placed (units) | 7 | 5 | 3 | 8 |
| Number of bids accepted (units) | 4 | 4 | 0 | 7 |
| Maximum yield (%) | 11,00% | 11,00% | 11,24% | 11,24% |
| Minimum yield (%) | 9,99% | 9,99% | 11,24% | 10,95% |
| Accepted yield (%) | 10,25% | 10,95% | 0,00% | 10,97% |
| Weighted average yield (%) | 10,19% | 10,33% | 0,00% | 10,97% |
| Funds raised to the State Budget from the sale of instruments | 524 094 506,08 | 198 745 514,30 | 0,00 | 314 116 524,88 |

**Funds raised to the State Budget from the sale of instruments on May 26, 2020 – 1 036 956 545,26 UAH.**