**Results of Domestic Government Bond Placements on June 02, 2020**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 47 | 48 | 49 | 50 |
| ISIN | Reopening  UA4000198873 | Reopening  UA4000209225 | Reopening  UA4000209373 | Reopening  UA4000209381 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | - | - |
| Auction date | 02.06.2020 | 02.06.2020 | 02.06.2020 | 02.06.2020 |
| Settlement date | 03.06.2020 | 03.06.2020 | 03.06.2020 | 03.06.2020 |
| Interest payment dates | 19.08.2020 | - | - | - |
| Coupon amount per instrument | 72,50 | - | - | - |
| Nominal yield | 14,50% | 11,28% | 11,00% | 10,97% |
| Tenor (days) | 77 | 175 | 266 | 350 |
| Maturity date | 19.08.2020 | 25.11.2020 | 24.02.2021 | 19.05.2021 |
| Volume of bids placed (nominal value) | 830 934 000 | 1 513 754 000 | 1 615 000 000 | 2 409 460 000 |
| Volume of bids accepted (nominal value) | 500 000 000 | 500 000 000 | 700 000 000 | 1 429 460 000 |
| General issue volume (nominal value) | 7 430 730 000 | 8 414 822 000 | 7 180 484 000 | 5 586 840 000 |
| Number of bids placed (units) | 7 | 12 | 4 | 13 |
| Number of bids accepted (units) | 6 | 7 | 2 | 10 |
| Maximum yield (%) | 9,95% | 10,75% | 11,24% | 11,24% |
| Minimum yield (%) | 9,50% | 9,97% | 10,89% | 10,70% |
| Accepted yield (%) | 9,90% | 10,27% | 10,89% | 10,89% |
| Weighted average yield (%) | 9,84% | 10,11% | 10,89% | 10,86% |
| Funds raised to the State Budget from the sale of instruments | 525 462 000,00 | 476 885 630,90 | 648 529 000,00 | 1 294 615 695,60 |

**Funds raised to the State Budget from the sale of instruments on June 02, 2020 – 2 945 492 326,50 UAH.**