**Results of Domestic Government Bond Placements on June 09, 2020**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 51 | 52 | 53 | 54 | 55 | 56 |
| ISIN | Reopening  UA4000198873 | Reopening  UA4000209225 | Reopening  UA4000209373 | Reopening  UA4000209381 | Reopening  UA4000204556 | Reopening  UA4000208490  (denominated in forieng currency EUR) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | - | - | - | - |
| Auction date | 09.06.2020 | 09.06.2020 | 09.06.2020 | 09.06.2020 | 09.06.2020 | 09.06.2020 |
| Settlement date | 10.06.2020 | 10.06.2020 | 10.06.2020 | 10.06.2020 | 10.06.2020 | 10.06.2020 |
| Interest payment dates | 19.08.2020 | – | – | – | 18.11.2020  19.05.2021  17.11.2021 | 12.11.2020  13.05.2021 |
| Coupon amount per instrument | 72,50 | - | - | - | 82,10 | 11,10 |
| Nominal yield | 14,50% | 11,28% | 11,00% | 10,97% | 16,42% | 2,22% |
| Tenor (days) | 70 | 168 | 259 | 343 | 525 | 337 |
| Maturity date | 19.08.2020 | 25.11.2020 | 24.02.2021 | 19.05.2021 | 17.11.2021 | 13.05.2021 |
| Volume of bids placed (nominal value) | 1 666 230 000 | 1 140 479 000 | 271 080 000 | 303 255 000 | 5 924 150 000 | 352 632 000 |
| Volume of bids accepted (nominal value) | 500 000 000 | 500 000 000 | 221 080 000 | 228 255 000 | 5 324 150 000 | 352 632 000 |
| General issue volume (nominal value) | 7 930 730 000 | 8 914 822 000 | 7 401 564 000 | 5 815 095 000 | 11 923 210 000 | 427 682 000 |
| Number of bids placed (units) | 11 | 11 | 8 | 8 | 8 | 19 |
| Number of bids accepted (units) | 5 | 4 | 7 | 6 | 7 | 19 |
| Maximum yield (%) | 9,75% | 10,50% | 10,79% | 10,85% | 10,98% | 2,20% |
| Minimum yield (%) | 9,00% | 9,50% | 10,50% | 10,60% | 10,80% | 2,20% |
| Accepted yield (%) | 9,00% | 9,50% | 10,75% | 10,79% | 10,80% | 2,20% |
| Weighted average yield (%) | 9,00% | 9,50% | 10,70% | 10,70% | 10,80% | 2,20% |
| Funds raised to the State Budget from the sale of instruments | 527 250 000,00 | 479 055 000,00 | 205 475 660,40 | 207 404 018,35 | 5 763 392 375,00 | 353 294 948,16 |

**Funds raised to the State Budget from the sale of instruments on June 09, 2020 – 17  833  607  162,39 UAH. (at the NBU rate)**