**Results of Domestic Government Bond Placements on June 16, 2020**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 57 | 58 | 59 | 60 |
| ISIN | Reopening  UA4000202469 | Reopening  UA4000209225 | Primary placement  UA4000209886 | Reopening  UA4000207682 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | – | – |
| Auction date | 16.06.2020 | 16.06.2020 | 16.06.2020 | 16.06.2020 |
| Settlement date | 17.06.2020 | 17.06.2020 | 17.06.2020 | 17.06.2020 |
| Interest payment dates | 30.09.2020 | – | 26.08.2020  24.02.2021  25.08.2021  23.02.2022 | 19.08.2020  17.02.2021  18.08.2021  16.02.2022  17.08.2022  15.02.2023 |
| Coupon amount per instrument | 86,25 | - | 52,85 | 49,20 |
| Nominal yield | 17,25% | 11,28% | 10,57% | 9,84% |
| Tenor (days) | 105 | 161 | 616 | 973 |
| Maturity date | 30.09.2020 | 25.11.2020 | 23.02.2022 | 15.02.2023 |
| Volume of bids placed (nominal value) | 1 595 160 000 | 1 946 560 000 | 806 365 000 | 213 430 000 |
| Volume of bids accepted (nominal value) | 500 000 000 | 500 000 000 | 706 365 000 | 213 430 000 |
| General issue volume (nominal value) | 6 940 994 000 | 9 414 822 000 | 706 365 000 | 1 148 563 000 |
| Number of bids placed (units) | 21 | 16 | 8 | 6 |
| Number of bids accepted (units) | 7 | 8 | 7 | 6 |
| Maximum yield (%) | 8,50% | 9,00% | 10,80% | 10,80% |
| Minimum yield (%) | 7,50% | 7,99% | 10,50% | 10,70% |
| Accepted yield (%) | 7,50% | 8,00% | 10,70% | 10,80% |
| Weighted average yield (%) | 7,50% | 8,00% | 10,57% | 10,76% |
| Funds raised to the State Budget from the sale of instruments | 531 710 000,00 | 482 961 000,00 | 729 128 519,90 | 215 792 344,50 |

**Funds raised to the State Budget from the sale of instruments on June 16, 2020 – 1 959 591 864,40 UAH.**