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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 57 | 58 | 59 | 60 |
| ISIN | ReopeningUA4000202469 | ReopeningUA4000209225 | Primary placementUA4000209886 | ReopeningUA4000207682 |
| 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 | – | 26.08.202024.02.202125.08.202123.02.2022 | 19.08.202017.02.202118.08.202116.02.202217.08.202215.02.2023 |
| 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.**