**Results of Domestic Government Bond Placements on June 23, 2020**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 61 | 62 | 63 | 64 | 65 | 66 |
| ISIN | ReopeningUA4000202469 | ReopeningUA4000209225 | ReopeningUA4000209373 | ReopeningUA4000209381 | ReopeningUA4000209886 | ReopeningUA4000207682 |
| 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 | 23.06.2020 | 23.06.2020 | 23.06.2020 | 23.06.2020 | 23.06.2020 | 23.06.2020 |
| Settlement date | 24.06.2020 | 24.06.2020 | 24.06.2020 | 24.06.2020 | 24.06.2020 | 24.06.2020 |
| 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% | 11,00% | 10,97% | 10,57% | 9,84% |
| Tenor (days) | 98 | 154 | 245 | 329 | 609 | 966 |
| Maturity date | 30.09.2020 | 25.11.2020 | 24.02.2021 | 19.05.2021 | 23.02.2022 | 15.02.2023 |
| Volume of bids placed(nominal value) | 925 930 000 | 1 075 000 000 | 170 000 000 | 4 248 812 000 | 1 518 025 000 | 146 098 000 |
| Volume of bids accepted(nominal value) | 500 000 000 | 500 000 000 | 120 000 000 | 4 198 812 000 | 1 063 025 000 | 123 598 000 |
| General issue volume (nominal value) | 7 440 994 000 | 9 914 822 000 | 7 521 564 000 | 10 013 907 000 | 1 769 390 000 | 1 272 161 000 |
| Number of bids placed (units) | 5 | 4 | 4 | 9 | 17 | 5 |
| Number of bids accepted (units) | 3 | 3 | 3 | 8 | 11 | 3 |
| Maximum yield (%) | 7,75% | 8,25% | 10,00% | 10,00% | 10,70% | 10,80% |
| Minimum yield (%) | 7,24% | 7,70% | 9,50% | 9,67% | 10,25% | 10,45% |
| Accepted yield (%) | 7,24% | 7,74% | 9,50% | 9,70% | 10,50% | 10,60% |
| Weighted average yield (%) | 7,24% | 7,71% | 9,50% | 9,70% | 10,39% | 10,47% |
| Funds raised to the State Budget from the sale of instruments | 532 825 000,00 | 484 244 000,00 | 112 807 200,00 | 3 861 239 015,20 | 1 102 284 223,75 | 126 001 093,20 |

**Funds raised to the State Budget from the sale of instruments on June 23, 2020 – 6 219 400 532,15 UAH.**