**Results of Domestic Government Bond Placements on July 07, 2020**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 73 | 74 | 75 |
| ISIN | ReopeningUA4000202469 | ReopeningUA4000194567 | ReopeningUA4000209886 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | - | - |
| Auction date | 07.07.2020 | 07.07.2020 | 07.07.2020 |
| Settlement date | 08.07.2020 | 08.07.2020 | 08.07.2020 |
| Interest payment dates | 30.09.2020 | 30.12.202030.06.2021 | 26.08.202024.02.202125.08.202123.02.2022 |
| Coupon amount per instrument | 86,25 | 83,25 | 52,85 |
| Nominal yield | 17,25% | 16,65% | 10,57% |
| Tenor (days) | 84 | 357 | 595 |
| Maturity date | 30.09.2020 | 30.06.2021 | 23.02.2022 |
| Volume of bids placed(nominal value) | 272 802 000 | 4 788 000 | 15 570 000 |
| Volume of bids accepted(nominal value) | 272 802 000 | 4 788 000 | 15 570 000 |
| General issue volume (nominal value) | 8 213 796 000 | 109 638 000 | 2 024 260 000 |
| Number of bids placed (units) | 3 | 1 | 3 |
| Number of bids accepted (units) | 3 | 1 | 3 |
| Maximum yield (%) | 7,24% | 9,50% | 10,20% |
| Minimum yield (%) | 7,10% | 9,50% | 10,20% |
| Accepted yield (%) | 7,24% | 9,50% | 10,20% |
| Weighted average yield (%) | 7,24% | 9,50% | 10,20% |
| Funds raised to the State Budget from the sale of instruments | 291 510 757,80 | 5 116 552,56 | 16 252 121,70 |

**Funds raised to the State Budget from the sale of instruments on July 07, 2020 – 312 879 432,06 UAH.**