**Results of Domestic Government Bond Placements on July 14, 2020**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 76 | 77 | 78 | 79 |
| ISIN | ReopeningUA4000202469 | ReopeningUA4000194567 | ReopeningUA4000207682 | ReopeningUA4000204069(denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | - | - | - |
| Auction date | 14.07.2020 | 14.07.2020 | 14.07.2020 | 14.07.2020 |
| Settlement date | 15.07.2020 | 15.07.2020 | 15.07.2020 | 15.07.2020 |
| Interest payment dates | 30.09.2020 | 30.12.202030.06.2021 | 19.08.202017.02.202118.08.202116.02.202217.08.202215.02.2023 | 03.12.202003.06.2021 |
| Coupon amount per instrument | 86,25 | 83,25 | 49,20 | 37,65 |
| Nominal yield | 17,25% | 16,65% | 9,84% | 7,53% |
| Tenor (days) | 77 | 350 | 945 | 323 |
| Maturity date | 30.09.2020 | 30.06.2021 | 15.02.2023 | 03.06.2021 |
| Volume of bids placed(nominal value) | 2 964 000 | 2 966 000 | 4 450 000 | 294 920 000 |
| Volume of bids accepted(nominal value) | 2 964 000 | 2 594 000 | 4 450 000 | 293 545 000 |
| General issue volume (nominal value) | 8 216 760 000 | 112 232 000 | 1 281 611 000 | 681 275 000 |
| Number of bids placed (units) | 3 | 2 | 4 | 46 |
| Number of bids accepted (units) | 3 | 1 | 4 | 43 |
| Maximum yield (%) | 7,00% | 9,50% | 10,00% | 4,50% |
| Minimum yield (%) | 7,00% | 9,20% | 10,00% | 3,40% |
| Accepted yield (%) | 7,00% | 9,20% | 10,00% | 3,50% |
| Weighted average yield (%) | 7,00% | 9,20% | 10,00% | 3,50% |
| Funds raised to the State Budget from the sale of instruments | 3 173 110,20 | 2 784 295,84 | 4 610 066,50 | 306 297 120,64 |

**Funds raised to the State Budget from the sale of instruments on July 14, 2020 – 8 307 635 765,57 UAH. (at the NBU rate)**