**Results of Domestic Government Bond Placements on January 28, 2020**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 8 | 9 | 10 | 11 |
| ISIN | ReopeningUA4000165773 | ReopeningUA4000203723 | ReopeningUA4000203236 | Primary placementUA4000207518 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 1 000 000 | 1 500 000 | 6 000 000 |
| Auction date | 28.01.2020 | 28.01.2020 | 28.01.2020 | 28.01.2020 |
| Settlement date | 29.01.2020 | 29.01.2020 | 29.01.2020 | 29.01.2020 |
| Interest payment dates | 08.04.2020 | 25.03.202023.09.202024.03.2021 | 08.07.202006.01.202107.07.202105.01.2022 | 03.06.202002.12.202002.06.202101.12.202101.06.202230.11.202231.05.202329.11.202329.05.202427.11.202428.05.202526.11.202527.05.202625.11.202626.05.2027 |
| Coupon amount per instrument | 71,50 | 90,00 | 86,25 | 48,95 |
| Nominal yield | 14,30% | 18,00% | 17,25% | 9,79% |
| Tenor (days) | 70 | 420 | 707 | 2 674 |
| Maturity date | 08.04.2020 | 24.03.2021 | 05.01.2022 | 26.05.2027 |
| Volume of bids placed(nominal value) | 1 683 900 000 | 1 259 707 000 | 1 302 030 000 | 9 007 125 000 |
| Volume of bids accepted(nominal value) | 500 000 000 | 1 000 000 000 | 802 030 000 | 3 649 566 000 |
| General issue volume (nominal value) | 1 558 066 000 | 9 983 493 000 | 4 790 292 000 | 3 649 566 000 |
| Number of bids placed (units) | 11 | 13 | 20 | 73 |
| Number of bids accepted (units) | 8 | 12 | 17 | 44 |
| Maximum yield (%) | 11,00% | 10,50% | 11,53% | 12,10% |
| Minimum yield (%) | 9,90% | 9,75% | 9,75% | 9,00% |
| Accepted yield (%) | 10,25% | 10,10% | 10,20% | 9,95% |
| Weighted average yield (%) | 10,15% | 9,91% | 9,86% | 9,79% |
| Funds raised to the State Budget from the sale of instruments | 525 646 000,00 | 1 148 054 109,00 | 912 308 995,82 | 3 704 357 503,54 |

**Funds raised to the State Budget from the sale of instruments on January 28, 2020– 6 290 366 608,36 UAH**