**Results of Domestic Government Bond Placements on August 04, 2020**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 86 | 87 | 88 |
| ISIN | Reopening  UA4000209373 | Reopening  UA4000207989 | Reopening  UA4000209886 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - |
| Auction date | 04.08.2020 | 04.08.2020 | 04.08.2020 |
| Settlement date | 05.08.2020 | 05.08.2020 | 05.08.2020 |
| Interest payment dates | − | 20.01.2021  21.07.2021 | 26.08.2020  24.02.2021  25.08.2021  23.02.2022 |
| Coupon amount per instrument | - | 48,15 | 52,85 |
| Nominal yield | 11,00% | 9,63% | 10,57% |
| Tenor (days) | 203 | 350 | 567 |
| Maturity date | 24.02.2021 | 21.07.2021 | 23.02.2022 |
| Volume of bids placed (nominal value) | 2 000 000 000 | 3 100 991 000 | 5 099 960 000 |
| Volume of bids accepted (nominal value) | 2 000 000 000 | 3 000 991 000 | 5 049 960 000 |
| General issue volume (nominal value) | 9 521 564 000 | 4 618 441 000 | 9 077 520 000 |
| Number of bids placed (units) | 1 | 3 | 6 |
| Number of bids accepted (units) | 1 | 2 | 5 |
| Maximum yield (%) | 7,74% | 12,50% | 11,00% |
| Minimum yield (%) | 7,74% | 9,00% | 10,25% |
| Accepted yield (%) | 7,74% | 9,20% | 10,25% |
| Weighted average yield (%) | 7,74% | 9,20% | 10,25% |
| Funds raised to the State Budget from the sale of instruments | 1 917 460 000,00 | 3 023 500 226,21 | 5 308 113 995,20 |

**Funds raised to the State Budget from the sale of instruments on August 04, 2020 – 10 249 074 221,41 UAH.**