**Results of Domestic Government Bond Placements on August 18, 2020**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 92 | 93 | 94 |
| ISIN | Reopening  UA4000209373 | Reopening  UA4000204572 | Reopening  UA4000207898  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | — | — | — |
| Auction date | 18.08.2020 | 18.08.2020 | 18.08.2020 |
| Settlement date | 19.08.2020 | 19.08.2020 | 19.08.2020 |
| Interest payment dates | — | 03.02.2021  04.08.2021  02.02.2022  03.08.2022 | 08.10.2020  08.04.2021 |
| Coupon amount per instrument | - | 80,30 | 16,95 |
| Nominal yield | 11,00% | 16,06% | 3,39% |
| Tenor (days) | 189 | 714 | 232 |
| Maturity date | 24.02.2021 | 03.08.2022 | 08.04.2021 |
| Volume of bids placed (nominal value) | 1 140 000 000 | 704 305 000 | 31 860 000 |
| Volume of bids accepted (nominal value) | 1 040 000 000 | 598 500 000 | 30 534 000 |
| General issue volume (nominal value) | 10 561 564 000 | 8 190 068 000 | 230 534 000 |
| Number of bids placed (units) | 2 | 12 | 26 |
| Number of bids accepted (units) | 1 | 10 | 23 |
| Maximum yield (%) | 10,00% | 13,00% | 4,00% |
| Minimum yield (%) | 7,82% | 10,00% | 3,39% |
| Accepted yield (%) | 7,82% | 10,25% | 3,39% |
| Weighted average yield (%) | 7,82% | 10,14% | 3,39% |
| Funds raised to the State Budget from the sale of instruments | 999 523 200,00 | 663 770 110,00 | 30 911 400,24 |

**Funds raised to the State Budget from the sale of instruments on August 18, 2020 – 2 507 363 096,09 UAH. (at the NBU rate).**