**Results of Domestic Government Bond Placements on August 25, 2020**

|  |  |  |
| --- | --- | --- |
| Issue Number | 95 | 96 |
| ISIN | Reopening  UA4000210769 | Primary placement  UA4000211502 (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - |
| Auction date | 25.08.2020 | 25.08.2020 |
| Settlement date | 26.08.2020 | 26.08.2020 |
| Interest payment dates | — | 22.10.2020  22.04.2021  21.10.2021 |
| Coupon amount per instrument | - | 17,50 |
| Nominal yield | 7,10% | 3,50% |
| Tenor (days) | 112 | 421 |
| Maturity date | 16.12.2020 | 21.10.2021 |
| Volume of bids placed (nominal value) | 1 204 151 000 | 30 338 000 |
| Volume of bids accepted (nominal value) | 80 151 000 | 29 431 000 |
| General issue volume (nominal value) | 10 130 151 000 | 29 431 000 |
| Number of bids placed (units) | 4 | 24 |
| Number of bids accepted (units) | 2 | 22 |
| Maximum yield (%) | 9,00% | 4,00% |
| Minimum yield (%) | 7,00% | 3,50% |
| Accepted yield (%) | 7,00% | 3,50% |
| Weighted average yield (%) | 7,00% | 3,50% |
| Funds raised to the State Budget from the sale of instruments | 78 465 424,47 | 29 786 526,48 |

**Funds raised to the State Budget from the sale of instruments on August 25, 2020 – 894 443 488,17 UAH. (at the NBU rate).**