**Results of Domestic Government Bond Placements on September 01, 2020**

|  |  |  |
| --- | --- | --- |
| Issue Number | 97 | 98 |
| ISIN | Primary placement  — | Reopening  UA4000204986 |
| Nominal value | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | — | — |
| Auction date | 01.09.2020 | 01.09.2020 |
| Settlement date | 02.09.2020 | 02.09.2020 |
| Interest payment dates | — | 30.09.2020  31.03.2021  29.09.2021 |
| Coupon amount per instrument | — | 76,80 |
| Nominal yield | 0,00% | 15,36% |
| Tenor (days) | 238 | 392 |
| Maturity date | 28.04.2021 | 29.09.2021 |
| Volume of bids placed (nominal value) | 53 260 000 | 2 773 637 000 |
| Volume of bids accepted (nominal value) | 0 | 2 513 437 000 |
| General issue volume (nominal value) | 0 | 4 664 078 000 |
| Number of bids placed (units) | 1 | 11 |
| Number of bids accepted (units) | 0 | 6 |
| Maximum yield (%) | 10,00% | 11,50% |
| Minimum yield (%) | 10,00% | 9,10% |
| Accepted yield (%) | 0,00% | 9,29% |
| Weighted average yield (%) | 0,00% | 9,29% |
| Funds raised to the State Budget from the sale of instruments | 0,00 | 2 829 203 674,43 |

**Funds raised to the State Budget from the sale of instruments on September 01, 2020 – 2 829 203 674,43 UAH.**