**Results of Domestic Government Bond Placements on September 08, 2020**

|  |  |  |
| --- | --- | --- |
| Issue Number | 99 | 100 |
| ISIN | ReopeningUA4000204986 | ReopeningUA4000207682 |
| Nominal value | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - |
| Auction date | 08.09.2020 | 08.09.2020 |
| Settlement date | 09.09.2020 | 09.09.2020 |
| Interest payment dates | 30.09.202031.03.202129.09.2021 | 17.02.202118.08.202116.02.202217.08.202215.02.2023 |
| Coupon amount per instrument | 76,80 | 49,20 |
| Nominal yield | 15,36% | 9,84% |
| Tenor (days) | 385 | 889 |
| Maturity date | 29.09.2021 | 15.02.2023 |
| Volume of bids placed(nominal value) | 791 743 000 | 662 473 000 |
| Volume of bids accepted(nominal value) | 291 743 000 | 662 473 000 |
| General issue volume (nominal value) | 4 955 821 000 | 1 946 631 000 |
| Number of bids placed (units) | 5 | 6 |
| Number of bids accepted (units) | 4 | 6 |
| Maximum yield (%) | 12,50% | 10,50% |
| Minimum yield (%) | 9,20% | 10,25% |
| Accepted yield (%) | 9,29% | 10,50% |
| Weighted average yield (%) | 9,28% | 10,46% |
| Funds raised to the State Budget from the sale of instruments | 328 997 715,24 | 657 527 703,04 |

**Funds raised to the State Budget from the sale of instruments on September 08, 2020 – 986 525 418,28 UAH.**