**Results of Domestic Government Bond Placements on June 1, 2021**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 106 | 107 | 108 | 109 | 110 | 111 | 112 |
| ISIN | ReopeningUA4000204986  | Primary placementUA40000218325  | ReopeningUA4000216774  | ReopeningUA4000201255  | ReopeningUA4000207880  | Primary placementUA40000218333 (denominated in forieng currency USD) | ReopeningUA4000215909(denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | - | - | - | - | - | - |
| Auction date | 01.06.2021 | 01.06.2021 | 01.06.2021 | 01.06.2021 | 01.06.2021 | 01.06.2021 | 01.06.2021 |
| Settlement date | 02.06.2021 | 02.06.2021 | 02.06.2021 | 02.06.2021 | 02.06.2021 | 02.06.2021 | 02.06.2021 |
| Interest payment dates | 29.09.2021  | 21.07.202119.01.202220.07.2022 | 24.11.202125.05.202223.11.2022 | 24.11.202125.05.202223.11.202224.05.2023 | 24.11.202125.05.202223.11.202224.05.202322.11.202322.05.2024 | 15.07.202113.01.202214.07.2022 | 05.08.202103.02.202204.08.202202.02.2023 |
| #N/A |
| Coupon amount per instrument | 76,80 | 56,00 | 55,50 | 80,00 | 49,95 | 18,50 | 19,45 |
| Nominal yield | 15,36% | 11,20% | 11,10% | 16,00% | 9,99% | 3,70% | 3,89% |
| Tenor (days) | 119 | 413 | 539 | 721 | 1 085 | 407 | 610 |
| Maturity date | 29.09.2021 | 20.07.2022 | 23.11.2022 | 24.05.2023 | 22.05.2024 | 14.07.2022 | 02.02.2023 |
| Volume of bids placed(nominal value) | 806 004 000 | 2 524 925 000 | 988 629 000 | 716 823 000 | 1 169 296 000 | 339 362 000 | 14 560 000 |
| Volume of bids accepted(nominal value) | 500 000 000 | 2 523 925 000 | 988 629 000 | 716 823 000 | 1 169 296 000 | 339 062 000 | 14 560 000 |
| General issue volume (nominal value) | 11 737 007 000 | 2 523 925 000 | 4 114 670 000 | 9 790 301 000 | 14 442 020 000 | 339 062 000 | 330 362 000 |
| Number of bids placed (units) | 11 | 30 | 10 | 16 | 15 | 45 | 31 |
| Number of bids accepted (units) | 10 | 29 | 10 | 16 | 15 | 44 | 31 |
| Maximum yield (%) | 9,00% | 11,25% | 11,30% | 12,05% | 12,30% | 3,75% | 3,90% |
| Minimum yield (%) | 8,40% | 11,20% | 11,30% | 11,99% | 12,30% | 3,70% | 3,90% |
| Accepted yield (%) | 8,50% | 11,20% | 11,30% | 12,05% | 12,30% | 3,70% | 3,90% |
| Weighted average yield (%) | 8,42% | 11,20% | 11,30% | 12,04% | 12,30% | 3,70% | 3,90% |
| Funds raised to the State Budget from the sale of instruments | 524 077 011,04 | 2 626 446 833,50 | 988 055 595,18 | 767 721 535,74 | 1 105 733 069,44 | 343 876 680,40 | 14 742 145,60 |

**Funds raised to the State Budget from the sale of instruments on June 1, 2021 – 15 862 360 786,17** **UAH**