**Results of Domestic Government Bond Placements on June 8, 2021**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 113 | 114 | 115 | 116 | 117 | 118 | 119 |
| ISIN | Reopening  UA4000214498 | Reopening  UA4000218325 | Reopening  UA4000216774 | Reopening  UA4000201255 | Reopening  UA4000207880 | Primary placement  UA4000218531 | Reopening  UA4000218333  (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 | - | - | - | - | 2 000 000 | - |
| Auction date | 08.06.2021 | 08.06.2021 | 08.06.2021 | 08.06.2021 | 08.06.2021 | 08.06.2021 | 08.06.2021 |
| Settlement date | 09.06.2021 | 09.06.2021 | 09.06.2021 | 09.06.2021 | 09.06.2021 | 09.06.2021 | 09.06.2021 |
| Interest payment dates | - | 21.07.2021  19.01.2022  20.07.2022 | 24.11.2021  25.05.2022  23.11.2022 | 24.11.2021  25.05.2022  23.11.2022  24.05.2023 | 24.11.2021  25.05.2022  23.11.2022  24.05.2023  22.11.2023  22.05.2024 | 17.11.2021  18.05.2022  16.11.2022  17.05.2023  15.11.2023  15.05.2024  13.11.2024  14.05.2025  12.11.2025  13.05.2026 | 15.07.2021  13.01.2022  14.07.2022 |
| Coupon amount per instrument | - | 56,00 | 55,50 | 80,00 | 49,95 | 62,60 | 18,50 |
| Nominal yield | 11,62% | 11,20% | 11,10% | 16,00% | 9,99% | 12,52% | 3,70% |
| Tenor (days) | 175 | 406 | 532 | 714 | 1 078 | 1 799 | 400 |
| Maturity date | 01.12.2021 | 20.07.2022 | 23.11.2022 | 24.05.2023 | 22.05.2024 | 13.05.2026 | 14.07.2022 |
| Volume of bids placed (nominal value) | 110 876 000 | 3 262 294 000 | 1 684 595 000 | 4 090 424 000 | 2 702 773 000 | 4 076 138 000 | 179 499 000 |
| Volume of bids accepted (nominal value) | 110 876 000 | 3 262 294 000 | 1 684 595 000 | 4 090 424 000 | 2 702 773 000 | 2 000 000 000 | 179 499 000 |
| General issue volume (nominal value) | 12 190 521 000 | 5 786 219 000 | 5 799 265 000 | 13 880 725 000 | 17 144 793 000 | 2 000 000 000 | 518 561 000 |
| Number of bids placed (units) | 6 | 36 | 9 | 17 | 16 | 35 | 93 |
| Number of bids accepted (units) | 6 | 36 | 9 | 17 | 16 | 27 | 93 |
| Maximum yield (%) | 9,00% | 11,20% | 11,30% | 12,05% | 12,30% | 12,69% | 3,70% |
| Minimum yield (%) | 8,90% | 11,15% | 11,30% | 12,05% | 12,30% | 12,47% | 3,70% |
| Accepted yield (%) | 9,00% | 11,20% | 11,30% | 12,05% | 12,30% | 12,59% | 3,70% |
| Weighted average yield (%) | 8,99% | 11,19% | 11,30% | 12,05% | 12,30% | 12,52% | 3,70% |
| Funds raised to the State Budget from the sale of instruments | 106 291 894,88 | 3 402 137 248,37 | 1 687 172 430,35 | 4 389 924 845,28 | 2 561 715 277,13 | 2 014 037 800,00 | 182 177 125,08 |

**Funds raised to the State Budget from the sale of instruments on June 1, 2021 – 19 115 3094 534,32** **UAH**