**Results of Domestic Government Bond Placements on June 15, 2021**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 120 | 121 | 122 | 123 | 124 | 125 |
| ISIN | Reopening  UA4000218325 | Reopening  UA4000216774 | Reopening  UA4000201255 | Reopening  UA4000207880 | Reopening  UA4000218531 | Primary placement  UA4000218747  (denominated in forieng currency EUR) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 2 000 000 | 2 000 000 | - | - | - | - |
| Auction date | 15.06.2021 | 15.06.2021 | 15.06.2021 | 15.06.2021 | 15.06.2021 | 15.06.2021 |
| Settlement date | 16.06.2021 | 16.06.2021 | 16.06.2021 | 16.06.2021 | 16.06.2021 | 16.06.2021 |
| 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 | 09.12.2021  09.06.2022 |
| Coupon amount per instrument | 56,00 | 55,50 | 80,00 | 49,95 | 62,60 | 12,50 |
| Nominal yield | 11,20% | 11,10% | 16,00% | 9,99% | 12,52% | 2,50% |
| Tenor (days) | 399 | 525 | 707 | 1 071 | 1 792 | 358 |
| Maturity date | 20.07.2022 | 23.11.2022 | 24.05.2023 | 22.05.2024 | 13.05.2026 | 09.06.2022 |
| Volume of bids placed (nominal value) | 2 516 574 000 | 61 105 000 | 1 410 419 000 | 738 686 000 | 1 765 559 000 | 60 731 000 |
| Volume of bids accepted (nominal value) | 2 000 000 000 | 61 105 000 | 1 405 419 000 | 738 686 000 | 1 604 359 000 | 60 731 000 |
| General issue volume (nominal value) | 7 786 219 000 | 5 860 370 000 | 15 286 144 000 | 17 883 479 000 | 3 604 359 000 | 60 731 000 |
| Number of bids placed (units) | 19 | 6 | 23 | 13 | 34 | 23 |
| Number of bids accepted (units) | 16 | 6 | 22 | 13 | 30 | 23 |
| Maximum yield (%) | 11,20% | 11,30% | 12,05% | 12,30% | 12,80% | 2,50% |
| Minimum yield (%) | 10,95% | 11,30% | 12,00% | 12,30% | 12,50% | 2,50% |
| Accepted yield (%) | 10,99% | 11,30% | 12,00% | 12,30% | 12,59% | 2,50% |
| Weighted average yield (%) | 10,97% | 11,30% | 12,00% | 12,30% | 12,59% | 2,50% |
| Funds raised to the State Budget from the sale of instruments | 2 094 628 344,80 | 61 328 033,25 | 1 512 961 661,88 | 701 744 313,14 | 1 615 494 205,49 | 60 760 150,88 |

**Funds raised to the State Budget from the sale of instruments on June 15, 2021 – 7 973 335 521,14** **UAH**