**Results of Domestic Government Bond Placements on June 22, 2021**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 126 | 127 | 128 | 129 | 130 | 131 | 132 |
| ISIN | ReopeningUA4000214498 | ReopeningUA4000218325 | ReopeningUA4000216774 | ReopeningUA4000201255 | ReopeningUA4000207880 | ReopeningUA4000218531 | Primary placementUA4000218812(denominated in foreign 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 | 3 000 000 | 3 000 000 | - | - | - | - |
| Auction date | 22.06.2021 | 22.06.2021 | 22.06.2021 | 22.06.2021 | 22.06.2021 | 22.06.2021 | 22.06.2021 |
| Settlement date | 23.06.2021 | 23.06.2021 | 23.06.2021 | 23.06.2021 | 23.06.2021 | 23.06.2021 | 23.06.2021 |
| Interest payment dates | — | 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 | 17.11.202118.05.202216.11.202217.05.202315.11.202315.05.202413.11.202414.05.202512.11.202513.05.2026 | — |
| Coupon amount per instrument | - | 56,00 | 55,50 | 80,00 | 49,95 | 62,60 | - |
| Nominal yield | 11,62% | 11,20% | 11,10% | 16,00% | 9,99% | 12,52% | 3,70% |
| Tenor (days) | 161 | 392 | 518 | 700 | 1 064 | 1 785 | 365 |
| Maturity date | 01.12.2021 | 20.07.2022 | 23.11.2022 | 24.05.2023 | 22.05.2024 | 13.05.2026 | 23.06.2022 |
| Volume of bids placed(nominal value) | 594 997 000 | 1 982 046 000 | 1 456 178 000 | 3 288 019 000 | 141 292 000 | 636 829 000 | 116 044 000 |
| Volume of bids accepted(nominal value) | 500 000 000 | 1 972 046 000 | 1 456 178 000 | 3 288 019 000 | 141 292 000 | 636 829 000 | 116 044 000 |
| General issue volume (nominal value) | 12 690 521 000 | 9 758 265 000 | 7 316 548 000 | 18 574 163 000 | 18 024 771 000 | 4 241 188 000 | 116 044 000 |
| Number of bids placed (units) | 13 | 18 | 14 | 14 | 11 | 18 | 27 |
| Number of bids accepted (units) | 13 | 17 | 14 | 14 | 11 | 18 | 27 |
| Maximum yield (%) | 9,00% | 11,20% | 11,30% | 12,00% | 12,30% | 12,59% | 3,70% |
| Minimum yield (%) | 8,85% | 10,90% | 11,30% | 11,99% | 12,30% | 12,55% | 3,70% |
| Accepted yield (%) | 9,00% | 10,99% | 11,30% | 12,00% | 12,30% | 12,59% | 3,70% |
| Weighted average yield (%) | 9,00% | 10,97% | 11,30% | 12,00% | 12,30% | 12,59% | 3,70% |
| Funds raised to the State Budget from the sale of instruments | 480 919 667,49 | 2 069 558 854,82 | 1 464 594 708,84 | 3 547 554 939,67 | 134 534 003,64 | 642 768 729,96 | 111 913 994,04 |

**Funds raised to the State Budget from the sale of instruments June 22, 2021 – 11 383 264 101,35 UAH (at the NBU rate)**