**Results of Domestic Government Bond Placements on July 13, 2021**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 145 | 146 | 147 | 148 | 149 | 150 | 151 |
| ISIN | Reopening  UA4000213300 | Reopening  UA4000218325 | Reopening  UA4000216774 | Reopening  UA4000173371 | Reopening  UA4000219208 | Reopening  UA4000218531 | Reopening  UA4000218812  (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 | 2 000 000 | - | - | - | - |
| Auction date | 13.07.2021 | 13.07.2021 | 13.07.2021 | 13.07.2021 | 13.07.2021 | 13.07.2021 | 13.07.2021 |
| Settlement date | 14.07.2021 | 14.07.2021 | 14.07.2021 | 14.07.2021 | 14.07.2021 | 14.07.2021 | 14.07.2021 |
| Interest payment dates | – | 21.07.2021  19.01.2022  20.07.2022 | 24.11.2021  25.05.2022  23.11.2022 | 25.08.2021  23.02.2022  24.08.2022  22.02.2023  23.08.2023 | 05.01.2022  06.07.2022  04.01.2023  05.07.2023  03.01.2024  03.07.2024 | 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 | – |
| Coupon amount per instrument | - | 56,00 | 55,50 | 50,00 | 61,50 | 62,60 | - |
| Nominal yield | 10,42% | 11,20% | 11,10% | 10,00% | 12,30% | 12,52% | 3,70% |
| Tenor (days) | 105 | 371 | 497 | 770 | 1 085 | 1 764 | 344 |
| Maturity date | 27.10.2021 | 20.07.2022 | 23.11.2022 | 23.08.2023 | 03.07.2024 | 13.05.2026 | 23.06.2022 |
| Volume of bids placed (nominal value) | 580 793 000 | 2 952 661 000 | 1 656 710 000 | 3 649 610 000 | 450 154 000 | 36 828 000 | 67 519 000 |
| Volume of bids accepted (nominal value) | 180 793 000 | 2 000 000 000 | 1 656 710 000 | 3 649 610 000 | 450 154 000 | 36 828 000 | 67 519 000 |
| General issue volume (nominal value) | 12 422 688 000 | 13 415 499 000 | 9 258 175 000 | 15 593 163 000 | 836 676 000 | 4 905 482 000 | 183 563 000 |
| Number of bids placed (units) | 12 | 22 | 6 | 24 | 12 | 7 | 61 |
| Number of bids accepted (units) | 11 | 21 | 6 | 24 | 12 | 7 | 61 |
| Maximum yield (%) | 9,00% | 11,02% | 11,30% | 12,09% | 12,30% | 12,59% | 3,70% |
| Minimum yield (%) | 8,50% | 10,95% | 11,30% | 12,06% | 12,30% | 12,59% | 3,70% |
| Accepted yield (%) | 8,50% | 10,99% | 11,30% | 12,09% | 12,30% | 12,59% | 3,70% |
| Weighted average yield (%) | 8,50% | 10,99% | 11,30% | 12,09% | 12,30% | 12,59% | 3,70% |
| Funds raised to the State Budget from the sale of instruments | 176 477 471,09 | 2 111 522 113,56 | 1 676 888 727,80 | 3 650 478 855,90 | 451 189 354,20 | 37 430 874,36 | 65 250 361,60 |

**Funds raised to the State Budget from the sale of instruments on July 13, 2021 – 9 884 695 865,12 UAH (at the NBU rate)**