**Results of Domestic Government Bond Placements on January 26, 2021**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 15 | 16 | 17 | 18 |
| ISIN | ReopeningUA4000214480 | ReopeningUA4000214506 | ReopeningUA4000207682 | ReopeningUA4000207880 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | - | - | - |
| Auction date | 26.01.2021 | 26.01.2021 | 26.01.2021 | 26.01.2021 |
| Settlement date | 27.01.2021 | 27.01.2021 | 27.01.2021 | 27.01.2021 |
| Interest payment dates | − | 16.06.202115.12.202115.06.2022 | 17.02.202118.08.202116.02.202217.08.202215.02.2023 | 26.05.202124.11.202125.05.202223.11.202224.05.202322.11.202322.05.2024 |
| Coupon amount per instrument | - | 58,75 | 49,20 | 49,95 |
| Nominal yield | 10,75% | 11,75% | 9,84% | 9,99% |
| Tenor (days) | 161 | 504 | 749 | 1 211 |
| Maturity date | 07.07.2021 | 15.06.2022 | 15.02.2023 | 22.05.2024 |
| Volume of bids placed(nominal value) | 879 235 000 | 3 666 143 000 | 3 339 316 000 | 457 348 000 |
| Volume of bids accepted(nominal value) | 500 000 000 | 3 566 143 000 | 2 987 034 000 | 457 348 000 |
| General issue volume (nominal value) | 7 297 718 000 | 6 058 090 000 | 12 103 573 000 | 4 440 377 000 |
| Number of bids placed (units) | 51 | 37 | 22 | 20 |
| Number of bids accepted (units) | 45 | 36 | 16 | 20 |
| Maximum yield (%) | 11,73% | 11,80% | 12,00% | 12,15% |
| Minimum yield (%) | 9,30% | 11,55% | 11,68% | 12,15% |
| Accepted yield (%) | 10,40% | 11,75% | 11,90% | 12,15% |
| Weighted average yield (%) | 9,86% | 11,68% | 11,81% | 12,15% |
| Funds raised to the State Budget from the sale of instruments | 479 158 407,58 | 3 616 383 091,20 | 3 012 021 382,20 | 438 715 642,48 |

**Funds raised to the State Budget from the sale of instruments on January 26, 2021 – 7 546 278 523,46 UAH.**