**Results of Domestic Government Bond Placements on July 27, 2021**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 158 | 159 | 160 | 161 | 162 | 163 |
| ISIN | Primary placementUA4000219778 | ReopeningUA4000216774 | ReopeningUA4000213227 | ReopeningUA4000219208 | ReopeningUA4000207518 | ReopeningUA4000218812(denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 3 000 000 | 3 000 000 | - | - | - | - |
| Auction date | 27.07.2021 | 27.07.2021 | 27.07.2021 | 27.07.2021 | 27.07.2021 | 27.07.2021 |
| Settlement date | 28.07.2021 | 28.07.2021 | 28.07.2021 | 28.07.2021 | 28.07.2021 | 28.07.2021 |
| Interest payment dates | 27.08.202125.02.202226.08.2022 | 24.11.202125.05.202223.11.2022 | 03.11.202104.05.202202.11.202203.05.202301.11.2023 | 05.01.202206.07.202204.01.202305.07.202303.01.202403.07.2024 | 01.12.202101.06.202230.11.202231.05.202329.11.202329.05.202427.11.202428.05.202526.11.202527.05.202625.11.202626.05.2027 | – |
| Coupon amount per instrument | 55,75 | 55,50 | 54,75 | 61,50 | 48,95 | - |
| Nominal yield | 11,15% | 11,10% | 10,95% | 12,30% | 9,79% | 3,70% |
| Tenor (days) | 394 | 483 | 826 | 1 071 | 2 128 | 330 |
| Maturity date | 26.08.2022 | 23.11.2022 | 01.11.2023 | 03.07.2024 | 26.05.2027 | 23.06.2022 |
| Volume of bids placed(nominal value) | 927 520 000 | 291 366 000 | 130 393 000 | 12 547 000 | 78 452 000 | 67 359 000 |
| Volume of bids accepted(nominal value) | 877 520 000 | 291 366 000 | 70 393 000 | 12 547 000 | 78 452 000 | 67 359 000 |
| General issue volume (nominal value) | 877 520 000 | 9 691 950 000 | 4 140 496 000 | 867 248 000 | 7 096 929 000 | 250 922 000 |
| Number of bids placed (units) | 24 | 12 | 10 | 11 | 8 | 54 |
| Number of bids accepted (units) | 23 | 12 | 8 | 11 | 8 | 54 |
| Maximum yield (%) | 12,00% | 11,30% | 12,59% | 12,30% | 12,75% | 3,70% |
| Minimum yield (%) | 10,95% | 11,30% | 12,09% | 12,25% | 12,75% | 3,70% |
| Accepted yield (%) | 11,15% | 11,30% | 12,09% | 12,30% | 12,75% | 3,70% |
| Weighted average yield (%) | 11,15% | 11,30% | 12,09% | 12,27% | 12,75% | 3,70% |
| Funds raised to the State Budget from the sale of instruments | 918 195 040,00 | 296 164 798,02 | 70 591 508,26 | 12 642 662,67 | 70 237 291,08 | 65 185 325,07 |

**Funds raised to the State Budget from the sale of instruments on July 27, 2021 – 3 126 563 963,08 UAH (at the NBU rate)**