**Results of Domestic Government Bond Placements on August 3, 2021**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 164 | 165 | 166 | 167 | 168 |
| ISIN | Reopening  UA4000219778 | Reopening  UA4000216774 | Reopening  UA4000213227 | Reopening  UA4000219208 | Reopening  UA4000218531 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 3 000 000 | 3 000 000 | - | - | - |
| Auction date | 03.08.2021 | 03.08.2021 | 03.08.2021 | 03.08.2021 | 03.08.2021 |
| Settlement date | 04.08.2021 | 04.08.2021 | 04.08.2021 | 04.08.2021 | 04.08.2021 |
| Interest payment dates | 27.08.2021  25.02.2022  26.08.2022 | 24.11.2021  25.05.2022  23.11.2022 | 03.11.2021  04.05.2022  02.11.2022  03.05.2023  01.11.2023 | 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 | 55,75 | 55,50 | 54,75 | 61,50 | 62,60 |
| Nominal yield | 11,15% | 11,10% | 10,95% | 12,30% | 12,52% |
| Tenor (days) | 387 | 476 | 819 | 1 064 | 1 743 |
| Maturity date | 26.08.2022 | 23.11.2022 | 01.11.2023 | 03.07.2024 | 13.05.2026 |
| Volume of bids placed (nominal value) | 1 479 190 000 | 42 123 000 | 125 230 000 | 150 077 000 | 16 800 000 |
| Volume of bids accepted (nominal value) | 1 479 190 000 | 42 123 000 | 125 230 000 | 150 077 000 | 16 800 000 |
| General issue volume (nominal value) | 2 356 710 000 | 9 734 073 000 | 4 265 726 000 | 1 017 325 000 | 4 938 661 000 |
| Number of bids placed (units) | 27 | 11 | 12 | 9 | 4 |
| Number of bids accepted (units) | 27 | 11 | 12 | 9 | 4 |
| Maximum yield (%) | 11,15% | – | 12,09% | 12,30% | 12,59% |
| Minimum yield (%) | 11,10% | – | 12,09% | 12,30% | 12,59% |
| Accepted yield (%) | 11,15% | 11,30% | 12,09% | 12,30% | 12,59% |
| Weighted average yield (%) | 11,15% | 11,30% | 12,09% | 12,30% | 12,59% |
| Funds raised to the State Budget from the sale of instruments | 1 550 997 511,90 | 42 907 330,26 | 125 867 420,70 | 151 460 709,94 | 17 195 808,00 |

**Funds raised to the State Budget from the sale of instruments on August 3, 2021 – 1 888 428 780,80 UAH**