**Results of Domestic Government Bond Placements on August 10, 2021**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 169 | 170 | 171 |
| ISIN | Reopening  UA4000219778 | Reopening  UA4000216774 | Reopening  UA4000213227 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 3 000 000 | 3 000 000 | - |
| Auction date | 10.08.2021 | 10.08.2021 | 10.08.2021 |
| Settlement date | 11.08.2021 | 11.08.2021 | 11.08.2021 |
| 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 |
| Coupon amount per instrument | 55,75 | 55,50 | 54,75 |
| Nominal yield | 11,15% | 11,10% | 10,95% |
| Tenor (days) | 380 | 469 | 812 |
| Maturity date | 26.08.2022 | 23.11.2022 | 01.11.2023 |
| Volume of bids placed (nominal value) | 1 591 281 000 | 710 993 000 | 273 014 000 |
| Volume of bids accepted (nominal value) | 1 591 281 000 | 710 993 000 | 273 014 000 |
| General issue volume (nominal value) | 3 947 991 000 | 10 445 066 000 | 4 538 740 000 |
| Number of bids placed (units) | 27 | 12 | 21 |
| Number of bids accepted (units) | 27 | 12 | 21 |
| Maximum yield (%) | 11,15% | 11,30% | 12,09% |
| Minimum yield (%) | 11,09% | 11,30% | 12,09% |
| Accepted yield (%) | 11,15% | 11,30% | 12,09% |
| Weighted average yield (%) | 11,15% | 11,30% | 12,09% |
| Funds raised to the State Budget from the sale of instruments | 1 672 056 185,13 | 725 760 324,61 | 275 023 383,04 |

**Funds raised to the State Budget from the sale of instruments on August 10, 2021 – 2 672 839 892,78 UAH**