**Results of Domestic Government Bond Placements on August 31, 2021**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 175 | 176 | 177 | 178 | 179 | 180 |
| ISIN | Reopening  UA4000219778 | Reopening  UA4000216774 | Reopening  UA4000213227 | Reopening  UA4000219208 | Reopening  UA4000207518 | Primary placement  UA4000220412  (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 | 31.08.2021 | 31.08.2021 | 31.08.2021 | 31.08.2021 | 31.08.2021 | 31.08.2021 |
| Settlement date | 01.09.2021 | 01.09.2021 | 01.09.2021 | 01.09.2021 | 01.09.2021 | 01.09.2021 |
| Interest payment dates | 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 | 01.12.2021  01.06.2022  30.11.2022  31.05.2023  29.11.2023  29.05.2024  27.11.2024  28.05.2025  26.11.2025  27.05.2026  25.11.2026  26.05.2027 | 07.10.2021  07.04.2022  06.10.2022  06.04.2023  05.10.2023 |
| Coupon amount per instrument | 55,75 | 55,50 | 54,75 | 61,50 | 48,95 | 19,50 |
| Nominal yield | 11,15% | 11,10% | 10,95% | 12,30% | 9,79% | 3,90% |
| Tenor (days) | 359 | 448 | 791 | 1 036 | 2 093 | 764 |
| Maturity date | 26.08.2022 | 23.11.2022 | 01.11.2023 | 03.07.2024 | 26.05.2027 | 05.10.2023 |
| Volume of bids placed (nominal value) | 94 590 000 | 1 227 904 000 | 364 010 000 | 1 084 221 000 | 278 407 000 | 128 363 000 |
| Volume of bids accepted (nominal value) | 94 590 000 | 1 227 904 000 | 264 010 000 | 1 084 221 000 | 278 407 000 | 128 363 000 |
| General issue volume (nominal value) | 4 567 323 000 | 11 721 092 000 | 4 802 750 000 | 2 285 646 000 | 7 375 336 000 | 128 363 000 |
| Number of bids placed (units) | 17 | 11 | 14 | 9 | 17 | 51 |
| Number of bids accepted (units) | 17 | 11 | 13 | 9 | 17 | 51 |
| Maximum yield (%) | 11,15% | 11,30% | 12,25% | 12,45% | 12,75% | 3,90% |
| Minimum yield (%) | 10,75% | 11,30% | 12,09% | 12,30% | 12,75% | 3,90% |
| Accepted yield (%) | 11,15% | 11,30% | 12,09% | 12,45% | 12,75% | 3,90% |
| Weighted average yield (%) | 11,15% | 11,30% | 12,09% | 12,40% | 12,75% | 3,90% |
| Funds raised to the State Budget from the sale of instruments | 94 732 225,57 | 1 261 388 942,08 | 267 758 942,00 | 1 101 817 079,19 | 252 236 742,00 | 130 380 866,36 |

**Funds raised to the State Budget from the sale of instruments on August 31, 2021 – 6 479 977 039,36 UAH**