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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 175 | 176 | 177 | 178 | 179 | 180 |
| ISIN | ReopeningUA4000219778  | ReopeningUA4000216774  | ReopeningUA4000213227  | ReopeningUA4000219208  | ReopeningUA4000207518  | Primary placementUA4000220412(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 | 25.02.202226.08.2022 | 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 | 07.10.202107.04.202206.10.202206.04.202305.10.2023 |
| 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**