**Results of Domestic Government Bond Placements on February 2, 2021**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 19 | 20 | 21 | 22 |
| ISIN | ReopeningUA4000209381 | Primary placementUA4000215495 | ReopeningUA4000200885 | ReopeningUA4000207880 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 1 000 000 | - | - |
| Auction date | 02.02.2021 | 02.02.2021 | 02.02.2021 | 02.02.2021 |
| Settlement date | 03.02.2021 | 03.02.2021 | 03.02.2021 | 03.02.2021 |
| Interest payment dates | – | – | 21.04.202120.10.202120.04.202219.10.202219.04.2023 | 26.05.202124.11.202125.05.202223.11.202224.05.202322.11.202322.05.2024 |
| Coupon amount per instrument | - | - | 79,85 | 49,95 |
| Nominal yield | 10,97% | 11,40% | 15,97% | 9,99% |
| Tenor (days) | 105 | 364 | 805 | 1 204 |
| Maturity date | 19.05.2021 | 02.02.2022 | 19.04.2023 | 22.05.2024 |
| Volume of bids placed(nominal value) | 338 417 000 | 3 268 521 000 | 1 964 396 000 | 2 078 576 000 |
| Volume of bids accepted(nominal value) | 257 072 000 | 1 000 000 000 | 1 904 396 000 | 2 078 576 000 |
| General issue volume (nominal value) | 10 270 979 000 | 1 000 000 000 | 2 550 810 000 | 6 518 953 000 |
| Number of bids placed (units) | 25 | 60 | 33 | 14 |
| Number of bids accepted (units) | 17 | 31 | 31 | 14 |
| Maximum yield (%) | 10,39% | 11,75% | 12,00% | 12,15% |
| Minimum yield (%) | 8,75% | 11,20% | 11,80% | 12,10% |
| Accepted yield (%) | 9,50% | 11,49% | 11,90% | 12,15% |
| Weighted average yield (%) | 9,29% | 11,40% | 11,88% | 12,15% |
| Funds raised to the State Budget from the sale of instruments | 250 381 921,84 | 897 932 180,11 | 2 138 769 605,97 | 1 998 409 735,48 |

**Funds raised to the State Budget from the sale of instruments on February 2, 2021– 5 285 493 443,40 UAH.**