**Results of Domestic Government Bond Placements on September 21, 2021**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 193 | 194 | 195 | 196 | 197 | 198 |
| ISIN | Reopening  UA4000209886 | Reopening  UA4000219778 | Reopening  UA4000216774 | Reopening  UA4000213227 | Reopening  UA4000219208 | Reopening  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) | 500 000 | 3 000 000 | 3 000 000 | - | - | - |
| Auction date | 21.09.2021 | 21.09.2021 | 21.09.2021 | 21.09.2021 | 21.09.2021 | 21.09.2021 |
| Settlement date | 22.09.2021 | 22.09.2021 | 22.09.2021 | 22.09.2021 | 22.09.2021 | 22.09.2021 |
| Interest payment dates | 23.02.2022 | 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 | 07.10.2021  07.04.2022  06.10.2022  06.04.2023  05.10.2023 |
| Coupon amount per instrument | 52,85 | 55,75 | 55,50 | 54,75 | 61,50 | 19,50 |
| Nominal yield | 10,57% | 11,15% | 11,10% | 10,95% | 12,30% | 3,90% |
| Tenor (days) | 154 | 338 | 427 | 770 | 1 015 | 743 |
| Maturity date | 23.02.2022 | 26.08.2022 | 23.11.2022 | 01.11.2023 | 03.07.2024 | 05.10.2023 |
| Volume of bids placed (nominal value) | 27 500 000 | 1 705 757 000 | 601 505 000 | 640 559 000 | 95 227 000 | 85 020 000 |
| Volume of bids accepted (nominal value) | 17 000 000 | 1 705 757 000 | 601 505 000 | 240 559 000 | 95 227 000 | 85 020 000 |
| General issue volume (nominal value) | 9 128 626 000 | 6 908 867 000 | 13 556 577 000 | 5 412 206 000 | 2 429 249 000 | 213 383 000 |
| Number of bids placed (units) | 4 | 22 | 14 | 9 | 5 | 25 |
| Number of bids accepted (units) | 2 | 22 | 14 | 7 | 5 | 25 |
| Maximum yield (%) | 11,45% | 11,50% | 11,50% | 12,45% | 12,49% | 3,90% |
| Minimum yield (%) | 9,70% | 11,45% | 11,45% | 12,09% | 12,49% | 3,90% |
| Accepted yield (%) | 9,70% | 11,50% | 11,50% | 12,34% | 12,49% | 3,90% |
| Weighted average yield (%) | 9,70% | 11,49% | 11,47% | 12,34% | 12,49% | 3,90% |
| Funds raised to the State Budget from the sale of instruments | 17 195 330,00 | 1 714 087 859,26 | 620 734 813,10 | 244 558 266,19 | 97 245 812,40 | 86 549 509,80 |

**Funds raised to the State Budget from the sale of instruments on September 21, 2021 – 5 005 317 149,08 UAH**