**Results of Domestic Government Bond Placements on September 28, 2021**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 199 | 200 | 201 | 202 | 203 |
| ISIN | Reopening  UA4000219778 | Reopening  UA4000216774 | Reopening  UA4000213227 | Reopening  UA4000219208 | Reopening  UA4000207518 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 3 000 000 | 3 000 000 | - | - | - |
| Auction date | 28.09.2021 | 28.09.2021 | 28.09.2021 | 28.09.2021 | 28.09.2021 |
| Settlement date | 29.09.2021 | 29.09.2021 | 29.09.2021 | 29.09.2021 | 29.09.2021 |
| 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 |
| Coupon amount per instrument | 55,75 | 55,50 | 54,75 | 61,50 | 48,95 |
| Nominal yield | 11,15% | 11,10% | 10,95% | 12,30% | 9,79% |
| Tenor (days) | 331 | 420 | 763 | 1 008 | 2 065 |
| Maturity date | 26.08.2022 | 23.11.2022 | 01.11.2023 | 03.07.2024 | 26.05.2027 |
| Volume of bids placed (nominal value) | 921 127 000 | 807 059 000 | 1 611 361 000 | 1 355 114 000 | 2 738 284 000 |
| Volume of bids accepted (nominal value) | 921 127 000 | 807 059 000 | 1 511 361 000 | 1 155 114 000 | 2 738 284 000 |
| General issue volume (nominal value) | 7 829 994 000 | 14 363 636 000 | 6 923 567 000 | 3 584 363 000 | 10 113 620 000 |
| Number of bids placed (units) | 27 | 15 | 24 | 12 | 15 |
| Number of bids accepted (units) | 27 | 15 | 23 | 10 | 15 |
| Maximum yield (%) | 11,50% | 11,60% | 12,50% | 12,69% | 13,04% |
| Minimum yield (%) | 11,49% | 11,44% | 12,34% | 12,44% | 12,75% |
| Accepted yield (%) | 11,50% | 11,60% | 12,40% | 12,49% | 13,04% |
| Weighted average yield (%) | 11,50% | 11,58% | 12,39% | 12,47% | 13,01% |
| Funds raised to the State Budget from the sale of instruments | 927 535 621,38 | 833 722 129,36 | 1 538 690 384,08 | 1 182 815 740,56 | 2 478 876 158,95 |

**Funds raised to the State Budget from the sale of instruments on September 28, 2021 – 6 961 640 034,33 UAH**