**Results of Domestic Government Bond Placements on October 05, 2021**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 204 | 205 | 206 | 207 | 208 | 209 |
| ISIN | Primary placementUA4000221436 | ReopeningUA4000219778 | ReopeningUA4000216774 | ReopeningUA4000213227 | ReopeningUA4000219208 | ReopeningUA4000218531 |
| 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 | 05.10.2021 | 05.10.2021 | 05.10.2021 | 05.10.2021 | 05.10.2021 | 05.10.2021 |
| Settlement date | 06.10.2021 | 06.10.2021 | 06.10.2021 | 06.10.2021 | 06.10.2021 | 06.10.2021 |
| 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 | 17.11.202118.05.202216.11.202217.05.202315.11.202315.05.202413.11.202414.05.202512.11.202513.05.2026 |
| Coupon amount per instrument | - | 55,75 | 55,50 | 54,75 | 61,50 | 62,60 |
| Nominal yield | 9,70% | 11,15% | 11,10% | 10,95% | 12,30% | 12,52% |
| Tenor (days) | 203 | 324 | 413 | 756 | 1 001 | 1 680 |
| Maturity date | 27.04.2022 | 26.08.2022 | 23.11.2022 | 01.11.2023 | 03.07.2024 | 13.05.2026 |
| Volume of bids placed(nominal value) | 365 531 000 | 728 193 000 | 668 261 000 | 788 323 000 | 18 927 000 | 377 643 000 |
| Volume of bids accepted(nominal value) | 61 161 000 | 728 193 000 | 668 261 000 | 638 323 000 | 18 927 000 | 297 643 000 |
| General issue volume (nominal value) | 61 161 000 | 8 558 187 000 | 15 031 897 000 | 7 561 890 000 | 3 603 290 000 | 5 320 947 000 |
| Number of bids placed (units) | 8 | 22 | 10 | 23 | 6 | 9 |
| Number of bids accepted (units) | 6 | 22 | 10 | 21 | 6 | 6 |
| Maximum yield (%) | 11,00% | 11,50% | 11,60% | 12,60% | 12,49% | 12,99% |
| Minimum yield (%) | 9,70% | 11,50% | 11,53% | 12,40% | 12,49% | 12,60% |
| Accepted yield (%) | 9,70% | 11,50% | 11,60% | 12,40% | 12,49% | 12,75% |
| Weighted average yield (%) | 9,70% | 11,50% | 11,57% | 12,40% | 12,49% | 12,75% |
| Funds raised to the State Budget from the sale of instruments | 58 030 168,41 | 734 819 556,30 | 691 893 886,66 | 651 255 423,98 | 19 418 534,19 | 309 544 900,71 |

**Funds raised to the State Budget from the sale of instruments on October 05, 2021 – 2 464 962 470,25 UAH**