**Results of Domestic Government Bond Placements on October 19, 2021**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 215 | 216 | 217 |
| ISIN | Reopening | Reopening | Reopening |
| UA4000219778 | UA4000213227 | UA4000220412 |
|  |  | (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 3 000 000 | - | - |
| Auction date | 19.10.2021 | 19.10.2021 | 19.10.2021 |
| Settlement date | 20.10.2021 | 20.10.2021 | 20.10.2021 |
| Interest payment dates | 25.02.2022  26.08.2022 | 03.11.2021  04.05.2022  02.11.2022  03.05.2023  01.11.2023 | 07.04.2022  06.10.2022  06.04.2023  05.10.2023 |
| Coupon amount per instrument | 55,75 | 54,75 | 19,50 |
| Nominal yield | 11,15% | 10,95% | 3,90% |
| Tenor (days) | 310 | 742 | 715 |
| Maturity date | 26.08.2022 | 01.11.2023 | 05.10.2023 |
| Volume of bids placed (nominal value) | 1 049 657 000 | 352 683 000 | 37 134 000 |
| Volume of bids accepted (nominal value) | 1 049 657 000 | 102 683 000 | 37 134 000 |
| General issue volume (nominal value) | 9 898 351 000 | 7 690 374 000 | 250 517 000 |
| Number of bids placed (units) | 12 | 13 | 30 |
| Number of bids accepted (units) | 12 | 10 | 30 |
| Maximum yield (%) | 11,50% | 12,55% | 3,90% |
| Minimum yield (%) | 11,50% | 12,40% | 3,90% |
| Accepted yield (%) | 11,50% | 12,40% | 3,90% |
| Weighted average yield (%) | 11,50% | 12,40% | 3,90% |
| Funds raised to the State Budget from the sale of instruments | 1 063 774 886,65 | 105 249 048,17 | 37 189 329,66 |

**Funds raised to the State Budget from the sale of instruments on October 19, 2021 – 2 148 427 245,01 UAH (at the NBU rate).**