**Results of Domestic Government Bond Placements on October 26, 2021**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 218 | 219 | 220 | 221 | 222 | 223 | 224 |
| ISIN | Reopening  UA4000215495 | Reopening  UA4000219778 | Reopening  UA4000221568 | Reopening  UA4000213227 | Reopening  UA4000219208 | Reopening  UA4000207518 | Primary placement  UA4000221907  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 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 | 26.10.2021 | 26.10.2021 | 26.10.2021 | 26.10.2021 | 26.10.2021 | 26.10.2021 | 26.10.2021 |
| Settlement date | 27.10.2021 | 27.10.2021 | 27.10.2021 | 27.10.2021 | 27.10.2021 | 27.10.2021 | 27.10.2021 |
| Interest payment dates | ----- | 25.02.2022  26.08.2022 | 19.01.2022  20.07.2022  18.01.2023 | 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 | 57,85 | 54,75 | 61,50 | 48,95 |  |
| Nominal yield | 11,40% | 11,15% | 11,57% | 10,95% | 12,30% | 9,79% | 3,70% |
| Tenor (days) | 98 | 303 | 448 | 735 | 980 | 2 037 | 358 |
| Maturity date | 02.02.2022 | 26.08.2022 | 18.01.2023 | 01.11.2023 | 03.07.2024 | 26.05.2027 | 20.10.2022 |
| Volume of bids placed (nominal value) | 8 914 000 | 2 437 362 000 | 168 235 000 | 1 872 737 000 | 649 650 000 | 1 853 475 000 | 408 994 000 |
| Volume of bids accepted (nominal value) | 8 914 000 | 2 360 513 000 | 168 235 000 | 1 872 737 000 | 600 650 000 | 1 847 875 000 | 408 994 000 |
| General issue volume (nominal value) | 11 166 310 000 | 12 258 864 000 | 174 505 000 | 9 563 111 000 | 4 221 443 000 | 11 961 495 000 | 408 994 000 |
| Number of bids placed (units) | 3 | 31 | 9 | 22 | 9 | 17 | 55 |
| Number of bids accepted (units) | 3 | 31 | 9 | 22 | 8 | 16 | 55 |
| Maximum yield (%) | 9,50% | 11,50% | 11,57% | 12,47% | 13,00% | 13,50% | 3,70% |
| Minimum yield (%) | 9,50% | 11,48% | 11,57% | 12,40% | 12,49% | 13,01% | 3,70% |
| Accepted yield (%) | 9,50% | 11,50% | 11,57% | 12,47% | 12,57% | 13,10% | 3,70% |
| Weighted average yield (%) | 9,50% | 11,50% | 11,57% | 12,46% | 12,56% | 13,10% | 3,70% |
| Funds raised to the State Budget from the sale of instruments | 8 692 308,82 | 2 397 448 618,19 | 173 408 226,25 | 1 921 984 519,30 | 619 687 759,06 | 1 683 294 583,40 | 394 707 839,58 |

**Funds raised to the State Budget from the sale of instruments on October 26, 2021 – 17 205 422 825,01 UAH (according to the NBU FX rate).**