**Results of Domestic Government Bond Placements on November 02, 2021**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 225 | 226 | 227 | 228 | 229 | 230 |
| ISIN | ReopeningUA4000221436 | Primary placementUA4000222145 | ReopeningUA4000221568 | ReopeningUA4000213227 | Primary placementUA4000222152 | ReopeningUA4000218531 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | 3 000 000 | 3 000 000 | - | - | - |
| Auction date | 02.11.2021 | 02.11.2021 | 02.11.2021 | 02.11.2021 | 02.11.2021 | 02.11.2021 |
| Settlement date | 03.11.2021 | 03.11.2021 | 03.11.2021 | 03.11.2021 | 03.11.2021 | 03.11.2021 |
| Interest payment dates | -- | 15.12.202115.06.202214.12.2022 | 19.01.202220.07.202218.01.2023 | 04.05.202202.11.202203.05.202301.11.2023 | 04.05.202202.11.202203.05.202301.11.202301.05.202430.10.2024 | 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 | - | 57,50 | 57,85 | 54,75 | 63,50 | 62,60 |
| Nominal yield | 9,70% | 11,50% | 11,57% | 10,95% | 12,70% | 12,52% |
| Tenor (days) | 175 | 406 | 441 | 728 | 1 092 | 1 652 |
| Maturity date | 27.04.2022 | 14.12.2022 | 18.01.2023 | 01.11.2023 | 30.10.2024 | 13.05.2026 |
| Volume of bids placed(nominal value) | 2 932 908 000 | 498 212 000 | 99 053 000 | 1 016 690 000 | 2 378 777 000 | 167 233 000 |
| Volume of bids accepted(nominal value) | 2 932 908 000 | 400 981 000 | 99 053 000 | 866 690 000 | 2 358 777 000 | 137 233 000 |
| General issue volume (nominal value) | 2 994 069 000 | 400 981 000 | 273 558 000 | 10 429 801 000 | 2 358 777 000 | 5 620 516 000 |
| Number of bids placed (units) | 11 | 17 | 12 | 16 | 12 | 10 |
| Number of bids accepted (units) | 11 | 15 | 12 | 14 | 10 | 7 |
| Maximum yield (%) | 10,50% | 11,60% | 11,57% | 12,65% | 12,80% | 13,00% |
| Minimum yield (%) | 10,50% | 11,50% | 11,57% | 12,47% | 12,55% | 12,75% |
| Accepted yield (%) | 10,50% | 11,50% | 11,57% | 12,47% | 12,70% | 12,75% |
| Weighted average yield (%) | 10,50% | 11,50% | 11,57% | 12,47% | 12,70% | 12,75% |
| Funds raised to the State Budget from the sale of instruments | 2 792 333 719,56 | 418 600 105,14 | 102 319 767,94 | 843 991 388,90 | 2 358 779 276,52 | 144 080 926,70 |