**Results of Domestic Government Bond Placements on November 30, 2021**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 253 | 254 | 255 | 256 | 257 | 258 | 259 |
| ISIN | Reopening  UA4000221436 | Reopening  UA4000222145 | Reopening  UA4000221568 | Reopening  UA4000213227 | Reopening  UA4000222152 | Reopening  UA4000207518 | Reopening  UA4000218747  (denominated in forieng currency EUR) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - | - |
| Auction date | 30.11.2021 | 30.11.2021 | 30.11.2021 | 30.11.2021 | 30.11.2021 | 30.11.2021 | 30.11.2021 |
| Settlement date | 01.12.2021 | 01.12.2021 | 01.12.2021 | 01.12.2021 | 01.12.2021 | 01.12.2021 | 01.12.2021 |
| Interest payment dates | - | 15.12.2021  15.06.2022  14.12.2022 | 19.01.2022  20.07.2022  18.01.2023 | 04.05.2022  02.11.2022  03.05.2023  01.11.2023 | 04.05.2022  02.11.2022  03.05.2023  01.11.2023  01.05.2024  30.10.2024 | 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 | 09.12.2021  09.06.2022 |
| Coupon amount per instrument | - | 57,50 | 57,85 | 54,75 | 63,50 | 48,95 | 12,50 |
| Nominal yield | 9,70% | 11,50% | 11,57% | 10,95% | 12,70% | 9,79% | 2,50% |
| Tenor (days) | 147 | 378 | 413 | 700 | 1 064 | 2 002 | 190 |
| Maturity date | 27.04.2022 | 14.12.2022 | 18.01.2023 | 01.11.2023 | 30.10.2024 | 26.05.2027 | 09.06.2022 |
| Volume of bids placed (nominal value) | 8 662 376 000 | 88 647 000 | 1 097 262 000 | 1 077 787 000 | 325 273 000 | 100 672 000 | 55 750 000 |
| Volume of bids accepted (nominal value) | 8 662 376 000 | 88 647 000 | 1 097 262 000 | 1 077 787 000 | 325 273 000 | 100 672 000 | 55 750 000 |
| General issue volume (nominal value) | 14 238 281 000 | 7 180 053 000 | 1 479 998 000 | 12 408 607 000 | 4 616 952 000 | 15 200 241 000 | 124 621 000 |
| Number of bids placed (units) | 11 | 11 | 5 | 11 | 9 | 14 | 6 |
| Number of bids accepted (units) | 11 | 11 | 5 | 11 | 9 | 14 | 6 |
| Maximum yield (%) | 10,70% | 11,65% | 11,65% | 12,55% | 12,85% | 13,25% | 2,35% |
| Minimum yield (%) | 10,70% | 11,65% | 11,65% | 12,55% | 12,85% | 13,25% | 2,30% |
| Accepted yield (%) | 10,70% | 11,65% | 11,65% | 12,55% | 12,85% | 13,25% | 2,35% |
| Weighted average yield (%) | 10,70% | 11,65% | 11,65% | 12,55% | 12,85% | 13,25% | 2,35% |
| Funds raised to the State Budget from the sale of instruments | 8 304 533 247,44 | 93 214 979,91 | 1 142 381 413,44 | 1 057 955 719,20 | 327 208 374,35 | 87 364 168,32 | 56 463 200,00 |

**Funds raised to the State Budget from the sale of instruments on Novembe 30, 2021– 12 743 147 702,58 UAH (at the NBU rate).**