**Results of Domestic Government Bond Placements on December 21, 2021**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 278 | 279 | 280 | 281 | 282 | 283 | 284 | 285 | 286 | 287 |
| ISIN | ReopeningUA4000209886 | ReopeningUA4000222145 | ReopeningUA4000200885 | ReopeningUA4000213227 | ReopeningUA4000207880 | ReopeningUA4000219208 | ReopeningUA4000222152 | ReopeningUA4000207518 | Primary placementUA4000223853 (denominated in forieng currency USD) | Primary placementUA4000223861 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - | - | - | - | - |
| Auction date | 21.12.2021 | 21.12.2021 | 21.12.2021 | 21.12.2021 | 21.12.2021 | 21.12.2021 | 21.12.2021 | 21.12.2021 | 21.12.2021 | 21.12.2021 |
| Settlement date | 22.12.2021 | 22.12.2021 | 22.12.2021 | 22.12.2021 | 22.12.2021 | 22.12.2021 | 22.12.2021 | 22.12.2021 | 22.12.2021 | 22.12.2021 |
| Interest payment dates | 23.02.2022 | 15.06.202214.12.2022 | 20.04.202219.10.202219.04.2023 | 04.05.202202.11.202203.05.202301.11.2023 | 25.05.202223.11.202224.05.202322.11.202322.05.2024 | 05.01.202206.07.202204.01.202305.07.202303.01.202403.07.2024 | 04.05.202202.11.202203.05.202301.11.202301.05.202430.10.2024 | 01.06.202230.11.202231.05.202329.11.202329.05.202427.11.202428.05.202526.11.202525.11.202625.11.202626.05.2027 | 23.06.202222.12.2022 | - |
| Coupon amount per instrument | 52,85 | 57,50 | 79,85 | 54,75 | 49,95 | 61,50 | 63,50 | 48,95 | 18,50 | - |
| Nominal yield | 10,57% | 11,50% | 15,97% | 10,95% | 9,99% | 12,30% | 12,70% | 9,79% | 3,70% | 10,80% |
| Tenor (days) | 63 | 357 | 483 | 679 | 882 | 924 | 1 043 | 1 981 | 365 | 154 |
| Maturity date | 23.02.2022 | 14.12.2022 | 19.04.2023 | 01.11.2023 | 22.05.2024 | 03.07.2024 | 30.10.2024 | 26.05.2027 | 22.12.2022 | 25.05.2022 |
| Volume of bids placed(nominal value) | 1 736 684 000 | 2 597 824 000 | 3 781 000 | 4 820 635 000 | 930 000 000 | 884 886 000 | 96 025 000 | 68 498 000 | 307 963 000 | 4 000 315 000 |
| Volume of bids accepted(nominal value) | 1 636 684 000 | 2 597 824 000 | 3 781 000 | 2 070 635 000 | 930 000 000 | 884 886 000 | 71 025 000 | 68 498 000 | 307 463 000 | 4 000 315 000 |
| General issue volume (nominal value) | 12 921 310 000 | 12 846 519 000 | 12 497 008 000 | 16 417 087 000 | 19 034 789 000 | 5 106 329 000 | 4 811 480 000 | 15 268 739 000 | 307 463 000 | 4 000 315 000 |
| Number of bids placed (units) | 16 | 22 | 5 | 23 | 2 | 7 | 11 | 12 | 40 | 3 |
| Number of bids accepted (units) | 15 | 22 | 5 | 21 | 2 | 7 | 10 | 12 | 39 | 3 |
| Maximum yield (%) | 10,70% | 11,90% | 11,88% | 13,09% | 12,85% | 12,90% | 12,95% | 13,25% | 3,75% | 10,80% |
| Minimum yield (%) | 10,50% | 11,85% | 11,88% | 12,65% | 12,85% | 12,80% | 12,85% | 13,25% | 3,70% | 10,80% |
| Accepted yield (%) | 10,50% | 11,90% | 11,88% | 12,85% | 12,85% | 12,90% | 12,90% | 13,25% | 3,70% | 10,80% |
| Weighted average yield (%) | 10,50% | 11,88% | 11,88% | 12,78% | 12,85% | 12,90% | 12,88% | 13,25% | 3,70% | 10,80% |
| Funds raised to the State Budget from the sale of instruments | 1 692 936 829,08 | 2 594 589 860,88 | 4 068 356,00 | 2 039 301 156,60 | 883 044 300,00 | 923 807 975,58 | 71 911 031,05 | 59 885 061,48 | 307 463 000,00 | 3 825 981 272,30 |

**Funds raised to the State Budget from the sale of instruments on December 21, 2021– 20 484 530 812,77 UAH (at the NBU rate).**