**Results of Domestic Government Bond Placements on March 2, 2021**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 43 | 44 | 45 | 46 | 47 | 48 |
| ISIN | Reopening  UA4000194567 | Reopening  UA4000215495 | Reopening  UA4000214506 | Reopening  UA4000200885 | Reopening  UA4000207880 | Reopening  UA4000215909  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 2 000 000 | 1 500 000 | - | - | - |
| Auction date | 02.03.2021 | 02.03.2021 | 02.03.2021 | 02.03.2021 | 02.03.2021 | 02.03.2021 |
| Settlement date | 03.03.2021 | 03.03.2021 | 03.03.2021 | 03.03.2021 | 03.03.2021 | 03.03.2021 |
| Interest payment dates | 30.06.2021 | ­ | 16.06.2021  15.12.2021  15.06.2022 | 21.04.2021  20.10.2021  20.04.2022  19.10.2022  19.04.2023 | 26.05.2021  24.11.2021  25.05.2022  23.11.2022  24.05.2023  22.11.2023  22.05.2024 | 05.08.2021  03.02.2022  04.08.2022  02.02.2023 |
| Coupon amount per instrument | 83,25 | - | 58,75 | 79,85 | 49,95 | 19,45 |
| Nominal yield | 16,65% | 11,40% | 11,75% | 15,97% | 9,99% | 3,89% |
| Tenor (days) | 119 | 336 | 469 | 777 | 1 176 | 701 |
| Maturity date | 30.06.2021 | 02.02.2022 | 15.06.2022 | 19.04.2023 | 22.05.2024 | 02.02.2023 |
| Volume of bids placed (nominal value) | 1 672 920 000 | 4 707 814 000 | 2 055 250 000 | 2 251 013 000 | 804 989 000 | 162 999 000 |
| Volume of bids accepted (nominal value) | 500 000 000 | 2 000 000 000 | 1 500 000 000 | 2 126 013 000 | 629 989 000 | 162 999 000 |
| General issue volume (nominal value) | 2 612 693 000 | 6 500 000 000 | 15 033 346 000 | 8 266 042 000 | 10 301 400 000 | 204 735 000 |
| Number of bids placed (units) | 22 | 33 | 25 | 27 | 20 | 14 |
| Number of bids accepted (units) | 12 | 25 | 17 | 24 | 18 | 14 |
| Maximum yield (%) | 9,00% | 10,99% | 11,15% | 11,90% | 12,15% | 3,90% |
| Minimum yield (%) | 8,40% | 10,30% | 10,80% | 11,80% | 12,00% | 3,90% |
| Accepted yield (%) | 8,50% | 10,75% | 11,05% | 11,80% | 12,05% | 3,90% |
| Weighted average yield (%) | 8,47% | 10,67% | 11,04% | 11,80% | 12,05% | 3,90% |
| Funds raised to the State Budget from the sale of instruments | 527 132 468,60 | 1 821 153 783,01 | 1 549 111 066,63 | 2 412 216 870,06 | 612 808 013,16 | 163 452 137,22 |

**Funds raised to the State Budget from the sale of instruments on March 2, 2021 – 11 499 196 460,12 UAH.**