**Results of Domestic Government Bond Placements on March 9, 2021**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 49 | 50 | 51 | 52 | 53 |
| ISIN | Reopening  UA4000204986 | Reopening  UA4000215495 | Reopening  UA4000199210 | Reopening  UA4000200885 | Reopening  UA4000207880 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 2 000 000 | 2 000 000 | - | - |
| Auction date | 09.03.2021 | 09.03.2021 | 09.03.2021 | 09.03.2021 | 09.03.2021 |
| Settlement date | 10.03.2021 | 10.03.2021 | 10.03.2021 | 10.03.2021 | 10.03.2021 |
| Interest payment dates | 31.03.2021  29.09.2021 | ­ | 14.04.2021  13.10.2021  13.04.2022  12.10.2022 | 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 |
| Coupon amount per instrument | 76,80 | - | 74,55 | 79,85 | 49,95 |
| Nominal yield | 15,36% | 11,40% | 14,91% | 15,97% | 9,99% |
| Tenor (days) | 203 | 329 | 581 | 770 | 1 169 |
| Maturity date | 29.09.2021 | 02.02.2022 | 12.10.2022 | 19.04.2023 | 22.05.2024 |
| Volume of bids placed (nominal value) | 970 425 000 | 1 519 729 000 | 4 211 036 000 | 1 111 019 000 | 262 598 000 |
| Volume of bids accepted (nominal value) | 500 000 000 | 1 394 629 000 | 1 711 036 000 | 1 091 019 000 | 262 598 000 |
| General issue volume (nominal value) | 10 487 970 000 | 7 894 629 000 | 11 156 603 000 | 9 357 061 000 | 10 563 998 000 |
| Number of bids placed (units) | 23 | 21 | 31 | 22 | 10 |
| Number of bids accepted (units) | 22 | 18 | 23 | 20 | 10 |
| Maximum yield (%) | 9,20% | 11,00% | 11,75% | 12,00% | 12,05% |
| Minimum yield (%) | 8,85% | 10,35% | 10,80% | 11,80% | 12,05% |
| Accepted yield (%) | 9,15% | 10,75% | 11,10% | 11,80% | 12,05% |
| Weighted average yield (%) | 9,03% | 10,62% | 10,96% | 11,80% | 12,05% |
| Funds raised to the State Budget from the sale of instruments | 550 735 523,48 | 1 272 821 149,81 | 1 910 030 076,88 | 1 240 619 525,28 | 256 009 416,18 |

**Funds raised to the State Budget from the sale of instruments on March 9, 2021 – 5 230 215 691,63 UAH.**