**Results of Domestic Government Bond Placements on March 23, 2021**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 61 | 62 | 63 | 64 | 65 |
| ISIN | Reopening  UA4000204986 | Reopening  UA4000215156 | Primary placement  UA4000216774 | Reopening  UA4000200885 | Reopening  UA4000207880 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | - | - | - | - |
| Auction date | 23.03.2021 | 23.03.2021 | 23.03.2021 | 23.03.2021 | 23.03.2021 |
| Settlement date | 24.03.2021 | 24.03.2021 | 24.03.2021 | 24.03.2021 | 24.03.2021 |
| Interest payment dates | 31.03.2021  29.09.2021 | 08.09.2021  09.03.2022 | 26.05.2021  24.11.2021  25.05.2022  23.11.2022 | 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 | 58,65 | 55,50 | 79,85 | 49,95 |
| Nominal yield | 15,36% | 11,73% | 11,10% | 15,97% | 9,99% |
| Tenor (days) | 189 | 350 | 609 | 756 | 1 155 |
| Maturity date | 29.09.2021 | 09.03.2022 | 23.11.2022 | 19.04.2023 | 22.05.2024 |
| Volume of bids placed (nominal value) | 1 117 436 000 | 4 688 373 000 | 1 107 499 000 | 41 535 000 | 32 458 000 |
| Volume of bids accepted (nominal value) | 500 000 000 | 4 637 673 000 | 1 082 499 000 | 41 535 000 | 32 458 000 |
| General issue volume (nominal value) | 10 987 970 000 | 10 523 071 000 | 1 082 499 000 | 11 073 673 000 | 10 710 165 000 |
| Number of bids placed (units) | 24 | 42 | 13 | 11 | 7 |
| Number of bids accepted (units) | 16 | 40 | 12 | 11 | 7 |
| Maximum yield (%) | 9,00% | 11,00% | 11,20% | 11,70% | 12,05% |
| Minimum yield (%) | 8,30% | 10,70% | 11,10% | 11,70% | 12,05% |
| Accepted yield (%) | 8,68% | 10,75% | 11,10% | 11,70% | 12,05% |
| Weighted average yield (%) | 8,59% | 10,75% | 11,10% | 11,70% | 12,05% |
| Funds raised to the State Budget from the sale of instruments | 553 725 288,43 | 4 698 575 394,84 | 1 121 414 839,05 | 47 517 286,05 | 31 786 443,98 |

**Funds raised to the State Budget from the sale of instruments on March 23, 2021 – 6 453 019 252,35** **UAH.**