**Results of Domestic Government Bond Placements on April 6, 2021**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 72 | 73 | 74 | 75 | 76 |
| ISIN | Reopening  UA4000194567 | Reopening  UA4000215156 | Reopening  UA4000216774 | Reopening  UA4000201255 | Reopening  UA4000207880 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | - | - | - | - |
| Auction date | 06.04.2021 | 06.04.2021 | 06.04.2021 | 06.04.2021 | 06.04.2021 |
| Settlement date | 07.04.2021 | 07.04.2021 | 07.04.2021 | 07.04.2021 | 07.04.2021 |
| Interest payment dates | 30.06.2021 | 08.09.2021  09.03.2022 | 26.05.2021  24.11.2021  25.05.2022  23.11.2022 | 26.05.2021  24.11.2021  25.05.2022  23.11.2022  24.05.2023 | 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 | 83,25 | 58,65 | 55,50 | 80,00 | 49,95 |
| Nominal yield | 16,65% | 11,73% | 11,10% | 16,00% | 9,99% |
| Tenor (days) | 84 | 336 | 595 | 777 | 1 141 |
| Maturity date | 30.06.2021 | 09.03.2022 | 23.11.2022 | 24.05.2023 | 22.05.2024 |
| Volume of bids placed (nominal value) | 811 587 000 | 280 129 000 | 187 358 000 | 64 802 000 | 18 354 000 |
| Volume of bids accepted (nominal value) | 500 000 000 | 280 129 000 | 172 358 000 | 64 802 000 | 18 354 000 |
| General issue volume (nominal value) | 4 112 693 000 | 13 380 102 000 | 1 628 368 000 | 6 535 405 000 | 10 728 519 000 |
| Number of bids placed (units) | 14 | 15 | 10 | 7 | 10 |
| Number of bids accepted (units) | 9 | 15 | 9 | 7 | 10 |
| Maximum yield (%) | 9,00% | 10,75% | 11,30% | 11,80% | 12,05% |
| Minimum yield (%) | 7,77% | 10,75% | 11,10% | 11,80% | 12,05% |
| Accepted yield (%) | 7,77% | 10,75% | 11,10% | 11,80% | 12,05% |
| Weighted average yield (%) | 7,77% | 10,75% | 11,10% | 11,80% | 12,05% |
| Funds raised to the State Budget from the sale of instruments | 532 180 000,00 | 284 952 821,38 | 179 297 133,08 | 73 568 414,56 | 18 055 196,88 |

**Funds raised to the State Budget from the sale of instruments on April 6, 2021 – 1 088 053 565,90 UAH**