**Results of Domestic Government Bond Placements on April 20, 2021**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 81 | 82 | 83 | 84 |
| ISIN | Reopening  UA4000194567 | Reopening  UA4000215156 | Reopening  UA4000216774 | Reopening  UA4000207518 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | - | - | - |
| Auction date | 20.04.2021 | 20.04.2021 | 20.04.2021 | 20.04.2021 |
| Settlement date | 21.04.2021 | 21.04.2021 | 21.04.2021 | 21.04.2021 |
| Interest payment dates | 30.06.2021 | 08.09.2021  09.03.2022 | 26.05.2021  24.11.2021  25.05.2022  23.11.2022 | 02.06.2021  01.12.2021  01.06.2022  30.11.2022  31.05.2023  29.11.2023  29.05.2024  27.11.2024  28.05.2025  26.11.2025  27.05.2026  25.11.2026  26.05.2027 |
| Coupon amount per instrument | 83,25 | 58,65 | 55,50 | 48,95 |
| Nominal yield | 16,65% | 11,73% | 11,10% | 9,79% |
| Tenor (days) | 70 | 322 | 581 | 2 226 |
| Maturity date | 30.06.2021 | 09.03.2022 | 23.11.2022 | 26.05.2027 |
| Volume of bids placed (nominal value) | 80 983 000 | 4 327 779 000 | 2 486 000 | 165 719 000 |
| Volume of bids accepted (nominal value) | 30 983 000 | 4 327 779 000 | 2 486 000 | 165 719 000 |
| General issue volume (nominal value) | 4 143 676 000 | 17 778 108 000 | 1 636 541 000 | 6 649 986 000 |
| Number of bids placed (units) | 8 | 19 | 2 | 11 |
| Number of bids accepted (units) | 7 | 19 | 2 | 11 |
| Maximum yield (%) | 10,00% | 11,15% | 11,30% | 12,75% |
| Minimum yield (%) | 8,50% | 11,15% | 11,30% | 12,75% |
| Accepted yield (%) | 8,50% | 11,15% | 11,30% | 12,75% |
| Weighted average yield (%) | 8,50% | 11,15% | 11,30% | 12,75% |
| Funds raised to the State Budget from the sale of instruments | 33 029 427,15 | 4 405 722 299,79 | 2 589 765,64 | 151 508 595,75 |

**Funds raised to the State Budget from the sale of instruments on April 20, 2021 – 4 592 850 088,33** **UAH**