**Results of Domestic Government Bond Placements on May 11, 2021**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 92 | 93 | 94 |
| ISIN | Reopening  UA4000213300 | Reopening  UA4000204572 | Reopening  UA4000207880 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | - | - |
| Auction date | 11.05.2021 | 11.05.2021 | 11.05.2021 |
| Settlement date | 12.05.2021 | 12.05.2021 | 12.05.2021 |
| Interest payment dates | — | 04.08.2021  02.02.2022  03.08.2022 | 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 | - | 80,30 | 49,95 |
| Nominal yield | 10,42% | 16,06% | 9,99% |
| Tenor (days) | 168 | 448 | 1 106 |
| Maturity date | 27.10.2021 | 03.08.2022 | 22.05.2024 |
| Volume of bids placed (nominal value) | 666 478 000 | 452 223 000 | 456 364 000 |
| Volume of bids accepted (nominal value) | 500 000 000 | 452 223 000 | 456 364 000 |
| General issue volume (nominal value) | 11 741 895 000 | 10 535 981 000 | 12 057 969 000 |
| Number of bids placed (units) | 8 | 23 | 19 |
| Number of bids accepted (units) | 6 | 23 | 19 |
| Maximum yield (%) | 9,50% | 11,20% | 12,30% |
| Minimum yield (%) | 9,00% | 11,20% | 12,30% |
| Accepted yield (%) | 9,00% | 11,20% | 12,30% |
| Weighted average yield (%) | 9,00% | 11,20% | 12,30% |
| Funds raised to the State Budget from the sale of instruments | 480 110 000,00 | 496 160 986,68 | 451 284 668,68 |

**Funds raised to the State Budget from the sale of instruments on May 11, 2021 – 1 427 555 655,36** **UAH**