**Results of Domestic Government Bond Placements on June 29, 2021**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 133 | 134 | 135 | 136 | 137 | 138 | 139 |
| ISIN | ReopeningUA4000204986 | ReopeningUA4000218325 | ReopeningUA4000216774 | ReopeningUA4000201255 | ReopeningUA4000207880 | ReopeningUA4000207518 | ReopeningUA4000218531 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 3 000 000 | 3 000 000 | - | - | - | - |
| Auction date | 29.06.2021 | 29.06.2021 | 29.06.2021 | 29.06.2021 | 29.06.2021 | 29.06.2021 | 29.06.2021 |
| Settlement date | 30.06.2021 | 30.06.2021 | 30.06.2021 | 30.06.2021 | 30.06.2021 | 30.06.2021 | 30.06.2021 |
| Interest payment dates | 29.09.2021 | 21.07.202119.01.202220.07.2022 | 24.11.202125.05.202223.11.2022 | 24.11.202125.05.202223.11.202224.05.2023 | 24.11.202125.05.202223.11.202224.05.202322.11.202322.05.2024 | 01.12.202101.06.202230.11.202231.05.202329.11.202329.05.202427.11.202428.05.202526.11.202527.05.202625.11.202626.05.2027 | 17.11.202118.05.202216.11.202217.05.202315.11.202315.05.202413.11.202414.05.202512.11.202513.05.2026 |
| Coupon amount per instrument | 76,80 | 56,00 | 55,50 | 80,00 | 49,95 | 48,95 | 62,60 |
| Nominal yield | 15,36% | 11,20% | 11,10% | 16,00% | 9,99% | 9,79% | 12,52% |
| Tenor (days) | 91 | 385 | 511 | 693 | 1 057 | 2 156 | 1 778 |
| Maturity date | 29.09.2021 | 20.07.2022 | 23.11.2022 | 24.05.2023 | 22.05.2024 | 26.05.2027 | 13.05.2026 |
| Volume of bids placed(nominal value) | 111 340 000 | 707 140 000 | 201 600 000 | 472 123 000 | 80 018 000 | 368 491 000 | 548 050 000 |
| Volume of bids accepted(nominal value) | 111 340 000 | 707 140 000 | 201 600 000 | 472 123 000 | 80 018 000 | 368 491 000 | 548 050 000 |
| General issue volume (nominal value) | 11 848 347 000 | 10 465 405 000 | 7 518 148 000 | 19 046 286 000 | 18 104 789 000 | 7 018 477 000 | 4 789 238 000 |
| Number of bids placed (units) | 5 | 7 | 9 | 15 | 7 | 11 | 5 |
| Number of bids accepted (units) | 5 | 7 | 9 | 15 | 7 | 11 | 5 |
| Maximum yield (%) | 8,50% | 10,99% | 11,30% | 12,00% | 12,30% | 12,75% | 12,59% |
| Minimum yield (%) | 8,50% | 10,95% | 11,30% | 12,00% | 12,30% | 12,65% | 12,59% |
| Accepted yield (%) | 8,50% | 10,99% | 11,30% | 12,00% | 12,30% | 12,75% | 12,59% |
| Weighted average yield (%) | 8,50% | 10,99% | 11,30% | 12,00% | 12,30% | 12,73% | 12,59% |
| Funds raised to the State Budget from the sale of instruments | 117 421 390,80 | 743 509 505,39 | 203 194 656,00 | 510 530 206,05 | 76 365 978,48 | 327 024 556,87 | 554 412 860,50 |

**Funds raised to the State Budget from the sale of instruments June 29, 2021 – 2 532 459 154,09 UAH**