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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 133 | 134 | 135 | 136 | 137 | 138 | 139 |
| ISIN | Reopening  UA4000204986 | Reopening  UA4000218325 | Reopening  UA4000216774 | Reopening  UA4000201255 | Reopening  UA4000207880 | Reopening  UA4000207518 | Reopening  UA4000218531 |
| 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 | 21.07.2021  19.01.2022  20.07.2022 | 24.11.2021  25.05.2022  23.11.2022 | 24.11.2021  25.05.2022  23.11.2022  24.05.2023 | 24.11.2021  25.05.2022  23.11.2022  24.05.2023  22.11.2023  22.05.2024 | 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 | 17.11.2021  18.05.2022  16.11.2022  17.05.2023  15.11.2023  15.05.2024  13.11.2024  14.05.2025  12.11.2025  13.05.2026 |
| 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**