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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 140 | 141 | 142 | 143 | 144 |
| ISIN | Reopening  UA4000218325 | Reopening  UA4000216774 | Reopening  UA4000173371 | Primary placement  UA4000219208 | Reopening  UA4000218531 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 2 000 000 | 2 000 000 | - | - | - |
| Auction date | 06.07.2021 | 06.07.2021 | 06.07.2021 | 06.07.2021 | 06.07.2021 |
| Settlement date | 07.07.2021 | 07.07.2021 | 07.07.2021 | 07.07.2021 | 07.07.2021 |
| Interest payment dates | 21.07.2021  19.01.2022  20.07.2022 | 24.11.2021  25.05.2022  23.11.2022 | 25.08.2021  23.02.2022  24.08.2022  22.02.2023  23.08.2023 | 05.01.2022  06.07.2022  04.01.2023  05.07.2023  03.01.2024  03.07.2024 | 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 | 56,00 | 55,50 | 50,00 | 61,50 | 62,60 |
| Nominal yield | 11,20% | 11,10% | 10,00% | 12,30% | 12,52% |
| Tenor (days) | 378 | 504 | 777 | 1 092 | 1 771 |
| Maturity date | 20.07.2022 | 23.11.2022 | 23.08.2023 | 03.07.2024 | 13.05.2026 |
| Volume of bids placed (nominal value) | 950 094 000 | 83 317 000 | 1 542 077 000 | 386 522 000 | 79 416 000 |
| Volume of bids accepted (nominal value) | 950 094 000 | 83 317 000 | 1 542 077 000 | 386 522 000 | 79 416 000 |
| General issue volume (nominal value) | 11 415 499 000 | 7 601 465 000 | 11 943 553 000 | 386 522 000 | 4 868 654 000 |
| Number of bids placed (units) | 26 | 13 | 17 | 14 | 16 |
| Number of bids accepted (units) | 26 | 13 | 17 | 14 | 16 |
| Maximum yield (%) | 10,99% | 11,30% | 12,09% | 12,30% | 12,59% |
| Minimum yield (%) | 10,95% | 11,30% | 12,00% | 12,30% | 12,59% |
| Accepted yield (%) | 10,99% | 11,30% | 12,09% | 12,30% | 12,59% |
| Weighted average yield (%) | 10,99% | 11,30% | 12,06% | 12,30% | 12,59% |
| Funds raised to the State Budget from the sale of instruments | 1 001 011 014,78 | 84 153 502,68 | 1 539 812 801,56 | 386 522 000,00 | 80 527 029,84 |

**Funds raised to the State Budget from the sale of instruments on July 6, 2021 – 3 092 026 348,86 UAH**