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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 152 | 153 | 154 | 155 | 156 | 157 |
| ISIN | ReopeningUA4000218325 | ReopeningUA4000216774 | ReopeningUA4000173371 | ReopeningUA4000219208 | ReopeningUA4000218531 | ReopeningUA4000218747(denominated in forieng currency EUR) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 3 000 000 | 3 000 000 | - | - | - | - |
| Auction date | 20.07.2021 | 20.07.2021 | 20.07.2021 | 20.07.2021 | 20.07.2021 | 20.07.2021 |
| Settlement date | 21.07.2021 | 21.07.2021 | 21.07.2021 | 21.07.2021 | 21.07.2021 | 21.07.2021 |
| Interest payment dates | 19.01.202220.07.2022 | 24.11.202125.05.202223.11.2022 | 25.08.202123.02.202224.08.202222.02.202323.08.2023 | 05.01.202206.07.202204.01.202305.07.202303.01.202403.07.2024 | 17.11.202118.05.202216.11.202217.05.202315.11.202315.05.202413.11.202414.05.202512.11.202513.05.2026 | 09.12.202109.06.2022 |
| Coupon amount per instrument | 56,00 | 55,50 | 50,00 | 61,50 | 62,60 | 12,50 |
| Nominal yield | 11,20% | 11,10% | 10,00% | 12,30% | 12,52% | 2,50% |
| Tenor (days) | 364 | 490 | 763 | 1 078 | 1 757 | 323 |
| Maturity date | 20.07.2022 | 23.11.2022 | 23.08.2023 | 03.07.2024 | 13.05.2026 | 09.06.2022 |
| Volume of bids placed(nominal value) | 1 926 736 000 | 142 409 000 | 5 369 848 000 | 18 025 000 | 16 379 000 | 8 290 000 |
| Volume of bids accepted(nominal value) | 1 926 736 000 | 142 409 000 | 5 369 848 000 | 18 025 000 | 16 379 000 | 8 140 000 |
| General issue volume (nominal value) | 15 342 235 000 | 9 400 584 000 | 20 963 011 000 | 854 701 000 | 4 921 861 000 | 68 871 000 |
| Number of bids placed (units) | 28 | 9 | 11 | 9 | 5 | 18 |
| Number of bids accepted (units) | 28 | 9 | 11 | 9 | 5 | 17 |
| Maximum yield (%) | 10,99% | 11,30% | 12,09% | 12,30% | 12,59% | 2,70% |
| Minimum yield (%) | 10,95% | 11,30% | 12,09% | 12,30% | 12,59% | 2,50% |
| Accepted yield (%) | 10,99% | 11,30% | 12,09% | 12,30% | 12,59% | 2,50% |
| Weighted average yield (%) | 10,99% | 11,30% | 12,09% | 12,30% | 12,59% | 2,50% |
| Funds raised to the State Budget from the sale of instruments | 1 930 480 056,46 | 144 448 296,88 | 5 383 004 127,60 | 18 107 915,00 | 16 686 270,04 | 8 163 361,80 |

**Funds raised to the State Budget from the sale of instruments on July 20, 2021 – 7 754 209 756,80 UAH (at the NBU rate)**