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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 152 | 153 | 154 | 155 | 156 | 157 |
| ISIN | Reopening  UA4000218325 | Reopening  UA4000216774 | Reopening  UA4000173371 | Reopening  UA4000219208 | Reopening  UA4000218531 | Reopening  UA4000218747  (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 | 19.01.2022  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 | 09.12.2021  09.06.2022 |
| 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)**