**Results of Domestic Government Bond Placements on December 29, 2020**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 168 | 169 | 170 | 171 | 172 | 173 | 174 | 175 | 176 |
| ISIN | ReopeningUA4000214472 | ReopeningUA4000214480 | ReopeningUA4000214498 | ReopeningUA4000214506 | ReopeningUA4000207682 | ReopeningUA4000213227 | ReopeningUA4000207880 | ReopeningUA4000204150 | Primary placementUA4000214597(denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - | - | - | - |
| Auction date | 29.12.2020 | 29.12.2020 | 29.12.2020 | 29.12.2020 | 29.12.2020 | 29.12.2020 | 29.12.2020 | 29.12.2020 | 29.12.2020 |
| Settlement date | 30.12.2020 | 30.12.2020 | 30.12.2020 | 30.12.2020 | 30.12.2020 | 30.12.2020 | 30.12.2020 | 30.12.2020 | 29.12.2020 |
| Interest payment dates | − | − | − | 16.06.202115.12.202115.06.2022 | 17.02.202118.08.202116.02.202217.08.202215.02.2023 | 05.05.202103.11.202104.05.202202.11.202203.05.202301.11.2023 | 26.05.202124.11.202125.05.202223.11.202224.05.202322.11.202322.05.2024 | 03.03.202101.09.202102.03.202231.08.202201.03.202330.08.202328.02.202428.08.202426.02.2025 | − |
| Coupon amount per instrument | - | - | - | 58,75 | 49,20 | 54,75 | 49,95 | 79,20 | - |
| Nominal yield | 10,00% | 10,75% | 11,62% | 11,75% | 9,84% | 10,95% | 9,99% | 15,84% | 2,90% |
| Tenor (days) | 77 | 189 | 336 | 532 | 777 | 1 036 | 1 239 | 1 519 | 92 |
| Maturity date | 17.03.2021 | 07.07.2021 | 01.12.2021 | 15.06.2022 | 15.02.2023 | 01.11.2023 | 22.05.2024 | 26.02.2025 | 31.03.2021 |
| Volume of bids placed(nominal value) | 5 280 729 000 | 1 245 592 000 | 6 443 243 000 | 1 086 539 000 | 703 970 000 | 616 213 000 | 109 076 000 | 278 365 000 | 325 685 000 |
| Volume of bids accepted(nominal value) | 5 280 729 000 | 906 352 000 | 6 393 243 000 | 986 539 000 | 653 970 000 | 616 213 000 | 109 076 000 | 278 365 000 | 325 185 000 |
| General issue volume (nominal value) | 6 897 292 000 | 4 311 807 000 | 12 079 645 000 | 2 491 947 000 | 4 787 794 000 | 4 070 103 000 | 3 087 543 000 | 41 080 407 000 | 325 185 000 |
| Number of bids placed (units) | 17 | 21 | 19 | 19 | 6 | 6 | 4 | 12 | 13 |
| Number of bids accepted (units) | 17 | 16 | 18 | 17 | 5 | 6 | 4 | 12 | 12 |
| Maximum yield (%) | 10,00% | 12,00% | 11,75% | 11,90% | 11,95% | 12,00% | 12,15% | 12,25% | 3,40% |
| Minimum yield (%) | 10,00% | 10,75% | 11,65% | 11,75% | 11,85% | 12,00% | 12,15% | 12,23% | 2,90% |
| Accepted yield (%) | 10,00% | 10,75% | 11,70% | 11,75% | 11,85% | 12,00% | 12,15% | 12,25% | 2,90% |
| Weighted average yield (%) | 10,00% | 10,75% | 11,70% | 11,75% | 11,85% | 12,00% | 12,15% | 12,25% | 2,90% |
| Average weighted price | 979,34 | 947,27 | 902,79 | 1 004,40 | 998,72 | 991,81 | 950,59 | 1 165,97 | 992,82 |
| Funds raised to the State Budget from the sale of instruments | 5 171 629 138,86 | 858 560 059,04 | 5 771 752 722,32 | 990 879 771,60 | 653 132 918,40 | 611 166 215,53 | 103 686 554,84 | 324 565 686,20 | 322 850 171,70 |

**Funds raised to the State Budget from the sale of instruments on December 29, 2020 – 23 643 599 317,37 UAH. (at the NBU rate)**