**Results of Domestic Government Bond Placements on August 17, 2021**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 172 | 173 | 174 |
| ISIN | Reopening  UA4000219778 | Reopening  UA4000216774 | Reopening  UA4000219208 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 3 000 000 | 3 000 000 | - |
| Auction date | 17.08.2021 | 17.08.2021 | 17.08.2021 |
| Settlement date | 18.08.2021 | 18.08.2021 | 18.08.2021 |
| Interest payment dates | 27.08.2021  25.02.2022  26.08.2022 | 24.11.2021  25.05.2022  23.11.2022 | 05.01.2022  06.07.2022  04.01.2023  05.07.2023  03.01.2024  03.07.2024 |
| Coupon amount per instrument | 55,75 | 55,50 | 61,50 |
| Nominal yield | 11,15% | 11,10% | 12,30% |
| Tenor (days) | 373 | 462 | 1 050 |
| Maturity date | 26.08.2022 | 23.11.2022 | 03.07.2024 |
| Volume of bids placed (nominal value) | 574 742 000 | 48 122 000 | 184 100 000 |
| Volume of bids accepted (nominal value) | 524 742 000 | 48 122 000 | 184 100 000 |
| General issue volume (nominal value) | 4 472 733 000 | 10 493 188 000 | 1 201 425 000 |
| Number of bids placed (units) | 30 | 6 | 14 |
| Number of bids accepted (units) | 29 | 6 | 14 |
| Maximum yield (%) | 11,20% | 11,30% | 12,30% |
| Minimum yield (%) | 11,10% | 11,30% | 12,30% |
| Accepted yield (%) | 11,15% | 11,30% | 12,30% |
| Weighted average yield (%) | 11,14% | 11,30% | 12,30% |
| Funds raised to the State Budget from the sale of instruments | 552 563 023,54 | 49 225 437,46 | 186 653 467,00 |

**Funds raised to the State Budget from the sale of instruments on August 17, 2021 – 788 441 928,00 UAH**