**Results of Domestic Government Bond Placements on September 07, 2021**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 181 | 182 | 183 | 184 | 185 | 186 |
| ISIN | ReopeningUA4000209886 | ReopeningUA4000219778 | ReopeningUA4000216774 | ReopeningUA4000213227 | ReopeningUA4000219208 | ReopeningUA4000218531 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 3 000 000 | 3 000 000 | - | - | - |
| Auction date | 07.09.2021 | 07.09.2021 | 07.09.2021 | 07.09.2021 | 07.09.2021 | 07.09.2021 |
| Settlement date | 08.09.2021 | 08.09.2021 | 08.09.2021 | 08.09.2021 | 08.09.2021 | 08.09.2021 |
| Interest payment dates | 23.02.2022 | 25.02.202226.08.2022 | 24.11.202125.05.202223.11.2022 | 03.11.202104.05.202202.11.202203.05.202301.11.2023 | 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 |
| Coupon amount per instrument | 52,85 | 55,75 | 55,50 | 54,75 | 61,50 | 62,60 |
| Nominal yield | 10,57% | 11,15% | 11,10% | 10,95% | 12,30% | 12,52% |
| Tenor (days) | 168 | 352 | 441 | 784 | 1 029 | 1 708 |
| Maturity date | 23.02.2022 | 26.08.2022 | 23.11.2022 | 01.11.2023 | 03.07.2024 | 13.05.2026 |
| Volume of bids placed(nominal value) | 135 799 000 | 154 284 000 | 1 003 620 000 | 353 204 000 | 25 488 000 | 162 575 000 |
| Volume of bids accepted(nominal value) | 34 106 000 | 54 284 000 | 1 003 620 000 | 153 204 000 | 25 488 000 | 62 575 000 |
| General issue volume (nominal value) | 9 111 626 000 | 4 621 607 000 | 12 724 712 000 | 4 955 954 000 | 2 311 134 000 | 5 001 236 000 |
| Number of bids placed (units) | 8 | 18 | 4 | 10 | 5 | 6 |
| Number of bids accepted (units) | 5 | 17 | 4 | 8 | 5 | 5 |
| Maximum yield (%) | 11,15% | 11,50% | 11,30% | 12,50% | 12,45% | 12,75% |
| Minimum yield (%) | 9,50% | 11,15% | 11,30% | 12,09% | 12,45% | 12,59% |
| Accepted yield (%) | 9,80% | 11,15% | 11,30% | 12,09% | 12,45% | 12,59% |
| Weighted average yield (%) | 9,73% | 11,15% | 11,30% | 12,09% | 12,45% | 12,59% |
| Funds raised to the State Budget from the sale of instruments | 34 368 104,61 | 54 478 336,72 | 1 033 166 572,80 | 155 731 866,00 | 25 930 981,44 | 64 805 173,00 |

**Funds raised to the State Budget from the sale of instruments on September 07, 2021 – 1 368 481 034,57 UAH**