**Results of Domestic Government Bond Placements on September 14, 2021**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 187 | 188 | 189 | 190 | 191 | 192 |
| ISIN | ReopeningUA4000203236 | 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 | 14.09.2021 | 14.09.2021 | 14.09.2021 | 14.09.2021 | 14.09.2021 | 14.09.2021 |
| Settlement date | 15.09.2021 | 15.09.2021 | 15.09.2021 | 15.09.2021 | 15.09.2021 | 15.09.2021 |
| Interest payment dates | 05.01.2022 | 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 | 86,25 | 55,75 | 55,50 | 54,75 | 61,50 | 62,60 |
| Nominal yield | 17,25% | 11,15% | 11,10% | 10,95% | 12,30% | 12,52% |
| Tenor (days) | 112 | 345 | 434 | 777 | 1 022 | 1 701 |
| Maturity date | 05.01.2022 | 26.08.2022 | 23.11.2022 | 01.11.2023 | 03.07.2024 | 13.05.2026 |
| Volume of bids placed(nominal value) | 183 012 000 | 601 503 000 | 230 360 000 | 615 693 000 | 22 888 000 | 72 068 000 |
| Volume of bids accepted(nominal value) | 82 512 000 | 581 503 000 | 230 360 000 | 215 693 000 | 22 888 000 | 22 068 000 |
| General issue volume (nominal value) | 10 970 445 000 | 5 203 110 000 | 12 955 072 000 | 5 171 647 000 | 2 334 022 000 | 5 023 304 000 |
| Number of bids placed (units) | 10 | 18 | 11 | 14 | 9 | 5 |
| Number of bids accepted (units) | 7 | 17 | 11 | 12 | 9 | 4 |
| Maximum yield (%) | 10,00% | 11,65% | 11,50% | 12,50% | 12,30% | 12,89% |
| Minimum yield (%) | 9,50% | 11,15% | 11,30% | 12,09% | 12,30% | 12,59% |
| Accepted yield (%) | 9,50% | 11,45% | 11,50% | 12,09% | 12,30% | 12,59% |
| Weighted average yield (%) | 9,50% | 11,37% | 11,49% | 12,09% | 12,30% | 12,59% |
| Funds raised to the State Budget from the sale of instruments | 87 105 443,04 | 583 690 003,32 | 237 157 172,98 | 219 745 871,47 | 23 419 459,36 | 22 908 349,44 |

**Funds raised to the State Budget from the sale of instruments on September 14, 2021 – 1 174 026 299,61 UAH**