**Results of Domestic Government Bond Placements on October 12, 2021**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 210 | 211 | 212 | 213 | 214 |
| ISIN | Reopening | Primary placement | Reopening | Reopening | Reopening |
| UA4000219778 | UA4000221568 | UA4000213227 | UA4000219208 | UA4000218531 |
|  |  |  |  |  |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 3 000 000 | 3 000 000 | - | - | - |
| Auction date | 12.10.2021 | 12.10.2021 | 12.10.2021 | 12.10.2021 | 12.10.2021 |
| Settlement date | 13.10.2021 | 13.10.2021 | 13.10.2021 | 13.10.2021 | 13.10.2021 |
| Interest payment dates | 25.02.2022 | 19.01.2022 | 03.11.2021 | 05.01.2022 | 17.11.2021 |
| 26.08.2022 | 20.07.2022 | 04.05.2022 | 06.07.2022 | 18.05.2022 |
|   | 18.01.2023 | 02.11.2022 | 04.01.2023 | 16.11.2022 |
|   |   | 03.05.2023 | 05.07.2023 | 17.05.2023 |
|   |   | 01.11.2023 | 03.01.2024 | 15.11.2023 |
|   |   |   | 03.07.2024 | 15.05.2024 |
|   |   |   |   | 13.11.2024 |
|   |   |   |   | 14.05.2025 |
| #N/A |  |   |   | 12.11.2025 |
| #N/A |  |   |   | 13.05.2026 |
| Coupon amount per instrument | 55,75 | 57,85 | 54,75 | 61,50 | 62,60 |
| Nominal yield | 11,15% | 11,57% | 10,95% | 12,30% | 12,52% |
| Tenor (days) | 317 | 462 | 749 | 994 | 1 673 |
| Maturity date | 26.08.2022 | 18.01.2023 | 01.11.2023 | 03.07.2024 | 13.05.2026 |
| Volume of bids placed(nominal value) | 290 507 000 | 6 270 000 | 25 801 000 | 18 086 000 | 162 336 000 |
| Volume of bids accepted(nominal value) | 290 507 000 | 6 270 000 | 25 801 000 | 17 503 000 | 162 336 000 |
| General issue volume (nominal value) | 8 848 694 000 | 6 270 000 | 7 587 691 000 | 3 620 793 000 | 5 483 283 000 |
| Number of bids placed (units) | 22 | 4 | 8 | 5 | 5 |
| Number of bids accepted (units) | 22 | 4 | 8 | 4 | 5 |
| Maximum yield (%) | 11,50% | 11,57% | 12,40% | 12,50% | 12,75% |
| Minimum yield (%) | 11,50% | 11,57% | 12,40% | 12,49% | 12,75% |
| Accepted yield (%) | 11,50% | 11,57% | 12,40% | 12,49% | 12,75% |
| Weighted average yield (%) | 11,50% | 11,57% | 12,40% | 12,49% | 12,75% |
| Average weighted price | 1 011,28 | 1 026,30 | 1 022,62 | 1 028,37 | 1 042,44 |
| Funds raised to the State Budget from the sale of instruments | 293 783 918,96 | 6 434 901,00 | 26 384 618,62 | 17 999 560,11 | 169 225 539,84 |

**Funds raised to the State Budget from the sale of instruments on October 12, 2021 – 513 828 538,53 UAH**