**Results of Domestic Government Bond Placements on November 23, 2021**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 246 | 247 | 248 | 249 | 250 | 251 | 252 |
| ISIN | Reopening  UA4000215495 | Reopening  UA4000214506 | Reopening  UA4000222145 | Reopening  UA4000221568 | Reopening  UA4000213227 | Reopening  UA4000222152 | FALSE  UA4000218531 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - | - |
| Auction date | 23.11.2021 | 23.11.2021 | 23.11.2021 | 23.11.2021 | 23.11.2021 | 23.11.2021 | 23.11.2021 |
| Settlement date | 24.11.2021 | 24.11.2021 | 24.11.2021 | 24.11.2021 | 24.11.2021 | 24.11.2021 | 24.11.2021 |
| Interest payment dates | - | 15.12.2021  15.06.2022 | 15.12.2021  15.06.2022  14.12.2022 | 19.01.2022  20.07.2022  18.01.2023 | 04.05.2022  02.11.2022  03.05.2023  01.11.2023 | 04.05.2022  02.11.2022  03.05.2023  01.11.2023  01.05.2024  30.10.2024 | 18.05.2022  16.11.2022  17.05.2023  15.11.2023  15.05.2024  13.11.2024  14.05.2025  12.11.2025  13.05.2026 |
| Coupon amount per instrument | - | 58,75 | 57,50 | 57,85 | 54,75 | 63,50 | 62,60 |
| Nominal yield | 11,40% | 11,75% | 11,50% | 11,57% | 10,95% | 12,70% | 12,52% |
| Tenor (days) | 70 | 203 | 385 | 420 | 707 | 1 071 | 1 631 |
| Maturity date | 02.02.2022 | 15.06.2022 | 14.12.2022 | 18.01.2023 | 01.11.2023 | 30.10.2024 | 13.05.2026 |
| Volume of bids placed (nominal value) | 152 997 000 | 3 127 547 000 | 168 950 000 | 24 463 000 | 67 286 000 | 706 458 000 | 13 181 000 |
| Volume of bids accepted (nominal value) | 152 997 000 | 3 127 547 000 | 168 950 000 | 24 463 000 | 67 286 000 | 706 458 000 | 0 |
| General issue volume (nominal value) | 11 504 264 000 | 18 160 893 000 | 7 091 406 000 | 382 736 000 | 11 330 820 000 | 4 291 679 000 | 5 935 980 000 |
| Number of bids placed (units) | 5 | 4 | 18 | 4 | 12 | 12 | 8 |
| Number of bids accepted (units) | 5 | 4 | 18 | 4 | 12 | 12 | 0 |
| Maximum yield (%) | 10,00% | 10,55% | 11,65% | 11,57% | 12,47% | 12,85% | 13,00% |
| Minimum yield (%) | 10,00% | 10,50% | 11,55% | 11,57% | 12,47% | 12,70% | 13,00% |
| Accepted yield (%) | 10,00% | 10,55% | 11,65% | 11,57% | 12,47% | 12,85% | 0,00% |
| Weighted average yield (%) | 10,00% | 10,55% | 11,64% | 11,57% | 12,47% | 12,85% | 0,00% |
| Funds raised to the State Budget from the sale of instruments | 150 117 596,46 | 3 309 439 367,65 | 177 281 256,97 | 25 434 181,10 | 65 982 670,18 | 709 033 459,02 | 0,00 |

**Funds raised to the State Budget from the sale of instruments on November 23, 2021– 4 437 288 531.38 UAH.**