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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 260 | 261 | 262 | 263 | 264 | 265 | 266 | 267 | 268 |
| ISIN | Reopening  UA4000223457 | Reopening  UA4000219778 | Reopening  UA4000222145 | Reopening  UA4000200885 | Reopening  UA4000213227 | Reopening  UA4000222152 | No bids accepted  UA4000218531 | Primary placement  UA4000223440  (denominated in forieng currency EUR) | Reopening  UA4000218812  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - | - | - | - |
| Auction date | 07.12.2021 | 07.12.2021 | 07.12.2021 | 07.12.2021 | 07.12.2021 | 07.12.2021 | 07.12.2021 | 07.12.2021 | 07.12.2021 |
| Settlement date | 08.12.2021 | 08.12.2021 | 08.12.2021 | 08.12.2021 | 08.12.2021 | 08.12.2021 | 08.12.2021 | 08.12.2021 | 08.12.2021 |
| Interest payment dates | - | 25.02.2022  26.08.2022 | 15.12.2021  15.06.2022  14.12.2022 | 20.04.2022  19.10.2022  19.04.2023 | 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 | 10.03.2022 | - |
| Coupon amount per instrument | - | 55,75 | 57,50 | 79,85 | 54,75 | 63,50 | 62,60 | 8,75 | - |
| Nominal yield | 10,70% | 11,15% | 11,50% | 15,97% | 10,95% | 12,70% | 12,52% | 1,75% | 3,70% |
| Tenor (days) | 203 | 261 | 371 | 497 | 693 | 1 057 | 1 617 | 92 | 197 |
| Maturity date | 29.06.2022 | 26.08.2022 | 14.12.2022 | 19.04.2023 | 01.11.2023 | 30.10.2024 | 13.05.2026 | 10.03.2022 | 23.06.2022 |
| Volume of bids placed (nominal value) | 1 166 511 000 | 3 513 555 000 | 2 599 198 000 | 513 022 000 | 525 030 000 | 14 759 000 | 16 778 000 | 36 298 000 | 265 872 000 |
| Volume of bids accepted (nominal value) | 1 166 511 000 | 3 463 555 000 | 2 579 198 000 | 454 022 000 | 525 030 000 | 14 759 000 | 0 | 36 298 000 | 265 872 000 |
| General issue volume (nominal value) | 1 166 511 000 | 15 722 419 000 | 9 759 251 000 | 12 373 117 000 | 12 933 637 000 | 4 631 711 000 | 10 935 980 000 | 36 298 000 | 516 794 000 |
| Number of bids placed (units) | 2 | 9 | 20 | 6 | 20 | 5 | 8 | 7 | 6 |
| Number of bids accepted (units) | 2 | 8 | 19 | 5 | 20 | 5 | 0 | 7 | 6 |
| Maximum yield (%) | 10,70% | 11,75% | 11,75% | 12,00% | 12,65% | 12,85% | 13,25% | 1,75% | 3,50% |
| Minimum yield (%) | 10,70% | 11,45% | 11,70% | 11,75% | 12,55% | 12,85% | 13,00% | 1,75% | 3,50% |
| Accepted yield (%) | 10,70% | 11,50% | 11,70% | 11,80% | 12,65% | 12,85% | 0,00% | 1,75% | 3,50% |
| Weighted average yield (%) | 10,70% | 11,49% | 11,70% | 11,79% | 12,64% | 12,85% | 0,00% | 1,75% | 3,50% |
| Funds raised to the State Budget from the sale of instruments | 1 100 988 077,13 | 3 563 504 554,21 | 2 716 824 005,28 | 486 879 539,78 | 515 807 445,64 | 14 882 385,24 | 0,00 | 36 456 622,26 | 260 966 661,60 |

**Funds raised to the State Budget from the sale of instruments on December 07, 2021– 16 670 628 471,15 UAH (at the NBU rate).**