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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 269 | 270 | 271 | 272 | 273 | 274 | 275 | 276 | 277 |
| ISIN | ReopeningUA4000209886  | ReopeningUA4000223457  | ReopeningUA4000222145  | ReopeningUA4000200885  | ReopeningUA4000213227  | ReopeningUA4000222152  | ReopeningUA4000218531  | ReopeningUA4000222509(denominated in forieng currency EUR) | ReopeningUA4000220412(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 | 14.12.2021 | 14.12.2021 | 14.12.2021 | 14.12.2021 | 14.12.2021 | 14.12.2021 | 14.12.2021 | 14.12.2021 | 14.12.2021 |
| Settlement date | 15.12.2021 | 15.12.2021 | 15.12.2021 | 15.12.2021 | 15.12.2021 | 15.12.2021 | 15.12.2021 | 15.12.2021 | 15.12.2021 |
| Interest payment dates | 23.02.2022 | - | 15.06.202214.12.2022 | 20.04.202219.10.202219.04.2023 | 04.05.202202.11.202203.05.202301.11.2023 | 04.05.202202.11.202203.05.202301.11.202301.05.202430.10.2024 | 18.05.202216.11.202217.05.202315.11.202315.05.202413.11.202414.05.202512.11.202513.05.2026 | 02.06.202201.12.2022 | 07.04.202206.10.202206.04.202305.10.2023 |
| Coupon amount per instrument | 52,85 | - | 57,50 | 79,85 | 54,75 | 63,50 | 62,60 | 12,50 | 19,50 |
| Nominal yield | 10,57% | 10,70% | 11,50% | 15,97% | 10,95% | 12,70% | 12,52% | 2,50% | 3,90% |
| Tenor (days) | 70 | 196 | 364 | 490 | 686 | 1 050 | 1 610 | 351 | 659 |
| Maturity date | 23.02.2022 | 29.06.2022 | 14.12.2022 | 19.04.2023 | 01.11.2023 | 30.10.2024 | 13.05.2026 | 01.12.2022 | 05.10.2023 |
| Volume of bids placed(nominal value) | 2 156 000 000 | 1 746 542 000 | 489 444 000 | 120 110 000 | 1 427 815 000 | 608 744 000 | 12 708 000 | 102 361 000 | 68 361 000 |
| Volume of bids accepted(nominal value) | 2 156 000 000 | 1 546 542 000 | 489 444 000 | 120 110 000 | 1 412 815 000 | 108 744 000 | 12 708 000 | 102 361 000 | 68 361 000 |
| General issue volume (nominal value) | 11 284 626 000 | 2 713 053 000 | 10 248 695 000 | 12 493 227 000 | 14 346 452 000 | 4 740 455 000 | 10 948 688 000 | 267 974 000 | 318 878 000 |
| Number of bids placed (units) | 5 | 12 | 18 | 7 | 19 | 9 | 9 | 6 | 31 |
| Number of bids accepted (units) | 5 | 11 | 18 | 7 | 18 | 8 | 9 | 6 | 31 |
| Maximum yield (%) | 10,50% | 11,00% | 11,85% | 11,90% | 12,75% | 13,35% | 13,00% | 2,50% | 3,90% |
| Minimum yield (%) | 10,50% | 10,70% | 11,69% | 11,80% | 12,65% | 12,85% | 13,00% | 2,50% | 3,90% |
| Accepted yield (%) | 10,50% | 10,75% | 11,85% | 11,90% | 12,65% | 12,85% | 13,00% | 2,50% | 3,90% |
| Weighted average yield (%) | 10,50% | 10,75% | 11,77% | 11,88% | 12,65% | 12,85% | 13,00% | 2,50% | 3,90% |
| Funds raised to the State Budget from the sale of instruments | 2 225 703 480,00 | 1 462 133 331,00 | 488 234 274,16 | 128 952 448,20 | 1 391 057 649,00 | 109 916 260,32 | 12 626 795,88 | 102 459 266,56 | 68 870 973,06 |

**Funds raised to the State Budget from the sale of instruments on December 14, 2021– 10 777 495 469.71 UAH (at the NBU rate).**