**Results of Domestic Government Bond Placements on December 28, 2021**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 288 | 289 | 290 | 291 | 292 |
| ISIN | Reopening  UA4000209886 | Reopening  UA4000223861 | Reopening  UA4000222145 | Reopening  UA4000213227 | Reopening  UA4000222152 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - |
| Auction date | 28.12.2021 | 28.12.2021 | 28.12.2021 | 28.12.2021 | 28.12.2021 |
| Settlement date | 29.12.2021 | 29.12.2021 | 29.12.2021 | 29.12.2021 | 29.12.2021 |
| Interest payment dates | 23.02.2022 | - | 15.06.2022  14.12.2022 | 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 |
| Coupon amount per instrument | 52,85 | - | 57,50 | 54,75 | 63,50 |
| Nominal yield | 10,57% | 10,80% | 11,50% | 10,95% | 12,70% |
| Tenor (days) | 56 | 147 | 350 | 672 | 1 036 |
| Maturity date | 23.02.2022 | 25.05.2022 | 14.12.2022 | 01.11.2023 | 30.10.2024 |
| Volume of bids placed (nominal value) | 5 059 168 000 | 5 619 497 000 | 1 561 033 000 | 2 839 993 000 | 68 214 000 |
| Volume of bids accepted (nominal value) | 5 059 168 000 | 5 619 497 000 | 1 536 033 000 | 2 839 993 000 | 48 214 000 |
| General issue volume (nominal value) | 17 980 478 000 | 9 619 812 000 | 14 382 552 000 | 19 257 080 000 | 4 859 694 000 |
| Number of bids placed (units) | 11 | 13 | 21 | 13 | 9 |
| Number of bids accepted (units) | 11 | 13 | 20 | 13 | 8 |
| Maximum yield (%) | 10,50% | 10,80% | 11,95% | 12,90% | 13,00% |
| Minimum yield (%) | 10,50% | 10,80% | 11,90% | 12,85% | 12,90% |
| Accepted yield (%) | 10,50% | 10,80% | 11,90% | 12,90% | 12,90% |
| Weighted average yield (%) | 10,50% | 10,80% | 11,90% | 12,90% | 12,90% |
| Funds raised to the State Budget from the sale of instruments | 5 243 321 715,20 | 5 385 276 365,04 | 1 537 215 745,41 | 2 798 331 799,51 | 48 912 138,72 |

**Funds raised to the State Budget from the sale of instruments on December 28, 2021– 15 013 057 763,88 UAH**