**Results of Domestic Government Bond Placements on March 30, 2021**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 66 | 67 | 68 | 69 | 70 | 71 |
| ISIN | Reopening  UA4000194567 | Reopening  UA4000215156 | Reopening  UA4000216774 | Reopening  UA4000200885 | Reopening  UA4000215727  (denominated in forieng currency USD) | Primary placement  UA4000216923  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | - | - | - | - | - |
| Auction date | 30.03.2021 | 30.03.2021 | 30.03.2021 | 30.03.2021 | 30.03.2021 | 30.03.2021 |
| Settlement date | 31.03.2021 | 31.03.2021 | 31.03.2021 | 31.03.2021 | 31.03.2021 | 31.03.2021 |
| Interest payment dates | 30.06.2021 | 08.09.2021  09.03.2022 | 26.05.2021  24.11.2021  25.05.2022  23.11.2022 | 21.04.2021  20.10.2021  20.04.2022  19.10.2022  19.04.2023 | 15.04.2021  14.10.2021  14.04.2022 | 30.09.2021  31.03.2022  29.09.2022  30.03.2023 |
| Coupon amount per instrument | 83,25 | 58,65 | 55,50 | 79,85 | 19,50 | 19,50 |
| Nominal yield | 16,65% | 11,73% | 11,10% | 15,97% | 3,90% | 3,90% |
| Tenor (days) | 91 | 343 | 602 | 749 | 379 | 729 |
| Maturity date | 30.06.2021 | 09.03.2022 | 23.11.2022 | 19.04.2023 | 14.04.2022 | 30.03.2023 |
| Volume of bids placed (nominal value) | 1 348 956 000 | 2 726 902 000 | 373 511 000 | 856 825 000 | 48 596 000 | 106 767 000 |
| Volume of bids accepted (nominal value) | 500 000 000 | 2 576 902 000 | 373 511 000 | 845 422 000 | 48 596 000 | 106 767 000 |
| General issue volume (nominal value) | 3 612 693 000 | 13 099 973 000 | 1 456 010 000 | 11 919 095 000 | 403 990 000 | 106 767 000 |
| Number of bids placed (units) | 18 | 30 | 13 | 22 | 34 | 23 |
| Number of bids accepted (units) | 11 | 29 | 13 | 21 | 34 | 23 |
| Maximum yield (%) | 8,29% | 10,95% | 11,10% | 12,05% | 3,70% | 3,90% |
| Minimum yield (%) | 7,98% | 10,70% | 11,10% | 11,70% | 3,70% | 3,90% |
| Accepted yield (%) | 7,98% | 10,75% | 11,10% | 11,80% | 3,70% | 3,90% |
| Weighted average yield (%) | 7,98% | 10,74% | 11,10% | 11,80% | 3,70% | 3,90% |
| Funds raised to the State Budget from the sale of instruments | 531 135 000,00 | 2 616 191 578,05 | 387 741 769,10 | 967 746 030,74 | 49 568 405,96 | 106 767 000,00 |

**Funds raised to the State Budget from the sale of instruments on March 30, 2021 – 8 875 421 881,35 UAH (at the NBU rate)**