**Results of Domestic Government Bond Placements on April 13, 2021**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 77 | 78 | 79 | 80 |
| ISIN | ReopeningUA4000204986 | ReopeningUA4000215156 | ReopeningUA4000216774 | ReopeningUA4000215909(denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | - | - | - |
| Auction date | 13.04.2021 | 13.04.2021 | 13.04.2021 | 13.04.2021 |
| Settlement date | 14.04.2021 | 14.04.2021 | 14.04.2021 | 14.04.2021 |
| Interest payment dates | 29.09.2021 | 08.09.202109.03.2022 | 26.05.202124.11.202125.05.202223.11.2022 | 05.08.202103.02.202204.08.202202.02.2023 |
| Coupon amount per instrument | 76,80 | 58,65 | 55,50 | 19,45 |
| Nominal yield | 15,36% | 11,73% | 11,10% | 3,89% |
| Tenor (days) | 168 | 329 | 588 | 659 |
| Maturity date | 29.09.2021 | 09.03.2022 | 23.11.2022 | 02.02.2023 |
| Volume of bids placed(nominal value) | 133 496 000 | 70 227 000 | 5 687 000 | 49 023 000 |
| Volume of bids accepted(nominal value) | 133 496 000 | 70 227 000 | 5 687 000 | 48 823 000 |
| General issue volume (nominal value) | 11 121 466 000 | 13 450 329 000 | 1 634 055 000 | 253 558 000 |
| Number of bids placed (units) | 6 | 3 | 4 | 50 |
| Number of bids accepted (units) | 6 | 3 | 4 | 48 |
| Maximum yield (%) | 8,50% | 10,75% | 11,10% | 4,20% |
| Minimum yield (%) | 8,00% | 10,75% | 11,10% | 3,90% |
| Accepted yield (%) | 8,50% | 10,75% | 11,10% | 3,90% |
| Weighted average yield (%) | 8,07% | 10,75% | 11,10% | 3,90% |
| Funds raised to the State Budget from the sale of instruments | 138 593 918,16 | 71 580 274,29 | 5 928 242,54 | 49 177 454,98 |

**Funds raised to the State Budget from the sale of instruments on April 13, 2021 – 1 589 800 873,67 UAH (at the NBU rate)**