**Results of Domestic Government Bond Placements on January 11, 2022**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 1 | 2 | 3 | 4 | 5 | 6 |
| ISIN | ReopeningUA4000221436 | ReopeningUA4000221568 | ReopeningUA4000200885 | Primary placementUA4000224380 | ReopeningUA4000222152 | ReopeningUA4000218531 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - |
| Auction date | 11.01.2022 | 11.01.2022 | 11.01.2022 | 11.01.2022 | 11.01.2022 | 11.01.2022 |
| Settlement date | 12.01.2022 | 12.01.2022 | 12.01.2022 | 12.01.2022 | 12.01.2022 | 12.01.2022 |
| Interest payment dates | - | 19.01.202220.07.202218.01.2023 | 20.04.202219.10.202219.04.2023 | 16.02.202217.08.202215.02.202316.08.202314.02.2024 | 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 |
| Coupon amount per instrument | - | 57,85 | 79,85 | 64,70 | 63,50 | 62,60 |
| Nominal yield | 9,70% | 11,57% | 15,97% | 12,94% | 12,70% | 12,52% |
| Tenor (days) | 105 | 371 | 462 | 763 | 1 022 | 1 582 |
| Maturity date | 27.04.2022 | 18.01.2023 | 19.04.2023 | 14.02.2024 | 30.10.2024 | 13.05.2026 |
| Volume of bids placed(nominal value) | 642 517 000 | 615 657 000 | 30 839 000 | 2 063 184 000 | 464 682 000 | 116 754 000 |
| Volume of bids accepted(nominal value) | 642 517 000 | 595 657 000 | 30 839 000 | 1 959 874 000 | 404 682 000 | 116 754 000 |
| General issue volume (nominal value) | 14 880 798 000 | 2 075 655 000 | 12 527 847 000 | 1 959 874 000 | 5 264 376 000 | 11 065 442 000 |
| Number of bids placed (units) | 17 | 18 | 6 | 26 | 13 | 12 |
| Number of bids accepted (units) | 17 | 17 | 6 | 24 | 11 | 12 |
| Maximum yield (%) | 10,95% | 11,95% | 11,90% | 13,00% | 13,00% | 13,10% |
| Minimum yield (%) | 10,95% | 11,90% | 11,90% | 12,90% | 12,90% | 13,00% |
| Accepted yield (%) | 10,95% | 11,90% | 11,90% | 12,95% | 12,95% | 13,10% |
| Weighted average yield (%) | 10,95% | 11,90% | 11,90% | 12,94% | 12,95% | 13,09% |
| Funds raised to the State Budget from the sale of instruments | 622 894 530,82 | 626 917 079,36 | 33 397 095,05 | 2 061 636 760,76 | 412 061 797,79 | 116 791 659,78 |

**Funds raised to the State Budget from the sale of instruments on January 11, 2021 – 3 873 698 923,56 UAH.**