**Results of Domestic Government Bond Placements on July 12, 2022**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 102 | 103 | 104 | 105 | 106 | 107 | 108 |
| ISIN | ReopeningUA4000226187  | ReopeningUA4000225940  | ReopeningUA4000226195  | Primary placement  | Primary placementUA4000226211(denominated in forieng currency USD) | ReopeningUA4000226138(denominated in forieng currency USD) | ReopeningUA4000226120(denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - | - |
| Auction date | 12.07.2022 | 12.07.2022 | 12.07.2022 | 12.07.2022 | 12.07.2022 | 12.07.2022 | 12.07.2022 |
| Settlement date | 13.07.2022 | 13.07.2022 | 13.07.2022 | 13.07.2022 | 13.07.2022 | 13.07.2022 | 13.07.2022 |
| Interest payment dates |    |    |    |    |    |    | 22.12.202222.06.2023 |
| Coupon amount per instrument | - | - | - |   | - | - | 18,50 |
| Nominal yield | 9,50% | 10,00% | 11,00% | 0,00% | 3,50% | 3,50% | 3,70% |
| Tenor (days) | 107 | 182 | 357 | 714 | 92 | 169 | 344 |
| Maturity date | 28.10.2022 | 11.01.2023 | 05.07.2023 | 26.06.2024 | 13.10.2022 | 29.12.2022 | 22.06.2023 |
| Volume of bids placed(nominal value) | 3 226 578 000 | 565 941 000 | 113 232 000 | 11 188 000 | 141 848 000 | 187 193 000 | 6 054 000 |
| Volume of bids accepted(nominal value) | 31 442 000 | 15 941 000 | 108 232 000 | 0 | 141 848 000 | 187 193 000 | 6 054 000 |
| General issue volume (nominal value) | 115 708 000 | 2 707 544 000 | 144 247 000 | 0 | 141 848 000 | 336 913 000 | 140 282 000 |
| Number of bids placed (units) | 19 | 17 | 19 | 5 | 13 | 14 | 12 |
| Number of bids accepted (units) | 14 | 15 | 18 | 0 | 13 | 14 | 12 |
| Maximum yield (%) | 23,50% | 22,00% | 15,00% | 18,00% | 3,50% | 4,00% | 4,50% |
| Minimum yield (%) | 9,50% | 10,00% | 11,00% | 15,00% | 3,50% | 4,00% | 4,50% |
| Accepted yield (%) | 9,50% | 10,00% | 11,00% | 0,00% | 3,50% | 4,00% | 4,50% |
| Weighted average yield (%) | 9,50% | 10,00% | 11,00% | 0,00% | 3,50% | 4,00% | 4,50% |
| Funds raised to the State Budget from the sale of instruments | 30 590 236,22 | 15 183 961,91 | 97 718 343,52 | 0,00 | 140 621 014,80 | 183 808 550,56 | 6 022 579,74 |

**Funds raised to the State Budget from the sale of instruments on July 12, 2022 – 9 810 837 001,34 UAH (at the NBU rate).**