**Results of Domestic Government Bond Placements on July 19, 2022**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 109 | 110 | 111 | 112 | 113 | 114 | 115 |
| ISIN | Reopening  UA4000225981 | Reopening  UA4000226187 | Reopening  UA4000225940 | Reopening  UA4000226195 | Primary placement  no bids accepted  - | Reopening  UA4000226138  (denominated in forieng currency USD) | Reopening  UA4000226120  (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 | 19.07.2022 | 19.07.2022 | 19.07.2022 | 19.07.2022 | 19.07.2022 | 19.07.2022 | 19.07.2022 |
| Settlement date | 20.07.2022 | 20.07.2022 | 20.07.2022 | 20.07.2022 | 20.07.2022 | 20.07.2022 | 20.07.2022 |
| Interest payment dates | - | - | - | - | 28.12.2022  28.06.2023  27.12.2023  26.06.2024 | - | 22.12.2022  22.06.2023 |
| Coupon amount per instrument | - | - | - | - | - | - | 18,50 |
| Nominal yield | 9,50% | 9,50% | 10,00% | 11,00% | 0,00% | 3,50% | 3,70% |
| Tenor (days) | 49 | 100 | 175 | 350 | 707 | 162 | 337 |
| Maturity date | 07.09.2022 | 28.10.2022 | 11.01.2023 | 05.07.2023 | 26.06.2024 | 29.12.2022 | 22.06.2023 |
| Volume of bids placed (nominal value) | 26 024 000 | 206 850 000 | 18 781 000 | 5 519 370 000 | 15 469 000 | 15 604 000 | 16 880 000 |
| Volume of bids accepted (nominal value) | 16 024 000 | 118 460 000 | 18 781 000 | 2 018 785 000 | 0 | 15 604 000 | 16 880 000 |
| General issue volume (nominal value) | 1 715 292 000 | 234 168 000 | 2 726 325 000 | 2 163 032 000 | - | 352 517 000 | 157 162 000 |
| Number of bids placed (units) | 11 | 9 | 14 | 21 | 7 | 19 | 22 |
| Number of bids accepted (units) | 10 | 8 | 14 | 19 | 0 | 19 | 22 |
| Maximum yield (%) | 24,00% | 20,00% | 10,00% | 18,00% | 18,00% | 4,00% | 4,50% |
| Minimum yield (%) | 9,50% | 9,00% | 10,00% | 11,00% | 14,50% | 4,00% | 4,50% |
| Accepted yield (%) | 9,50% | 9,50% | 10,00% | 14,00% | 0,00% | 4,00% | 4,50% |
| Weighted average yield (%) | 9,50% | 9,50% | 10,00% | 14,00% | 0,00% | 4,00% | 4,50% |
| Funds raised to the State Budget from the sale of instruments | 15 822 257,84 | 115 454 669,80 | 17 921 769,25 | 1 779 908 569,26 | 0,00 | 15 333 426,64 | 16 806 740,80 |

**Funds raised to the State Budget from the sale of instruments on July  19, 2022 – 2 869 364 650,59 UAH.**