**Results of Domestic Government Bond Placements on July 26, 2022**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 116 | 117 | 118 | 119 | 120 | 121 | 122 |
| ISIN | Reopening  UA4000226187 | Reopening  UA4000225940 | Reopening  UA4000226195 | Primary placement  UA4000226260 | Primary placement  UA4000226286 | Primary placement  UA4000226  (denominated in forieng currency USD, puttable) | Primary placement  UA4000226294  (denominated in forieng currency EUR, puttable) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - | - |
| Auction date | 26.07.2022 | 26.07.2022 | 26.07.2022 | 26.07.2022 | 26.07.2022 | 26.07.2022 | 26.07.2022 |
| Settlement date | 27.07.2022 | 27.07.2022 | 27.07.2022 | 27.07.2022 | 27.07.2022 | 27.07.2022 | 27.07.2022 |
| Interest payment dates |  |  |  | 28.09.2022  29.03.2023  27.09.2023 | 28.12.2022  28.06.2023  27.12.2023  26.06.2024 | 26.01.2023  27.07.2023  25.01.2024 | 12.01.2023  13.07.2023  11.01.2024 |
| Coupon amount per instrument | - | - | - | 80,00 | 70,00 | 20,00 | 12,50 |
| Nominal yield | 9,50% | 10,00% | 11,00% | 16,00% | 14,00% | 4,00% | 2,50% |
| Tenor (days) | 93 | 168 | 343 | 427 | 700 | 547 | 533 |
| Maturity date | 28.10.2022 | 11.01.2023 | 05.07.2023 | 27.09.2023 | 26.06.2024 | 25.01.2024 | 11.01.2024 |
| Volume of bids placed (nominal value) | 2 182 338 000 | 51 050 000 | 3 560 256 000 | 3 500 000 000 | 3 674 000 | 50 010 000 | 100 009 000 |
| Volume of bids accepted (nominal value) | 550 438 000 | 29 907 000 | 52 838 000 | 3 500 000 000 | 3 674 000 | 50 010 000 | 100 009 000 |
| General issue volume (nominal value) | 784 606 000 | 2 756 232 000 | 2 215 870 000 | 3 500 000 000 | 3 674 000 | 50 010 000 | 100 009 000 |
| Number of bids placed (units) | 19 | 11 | 20 | 1 | 2 | 2 | 2 |
| Number of bids accepted (units) | 15 | 9 | 19 | 1 | 2 | 2 | 2 |
| Maximum yield (%) | 24,00% | 21,00% | 18,00% | 16,00% | 14,00% | #ЗНАЧ! | #ЗНАЧ! |
| Minimum yield (%) | 9,50% | 10,00% | 14,00% | 16,00% | 14,00% | #ЗНАЧ! | #ЗНАЧ! |
| Accepted yield (%) | 9,50% | 10,00% | 14,00% | 16,00% | 14,00% | 4,00% | 2,50% |
| Weighted average yield (%) | 9,50% | 10,00% | 14,00% | 16,00% | 14,00% | 4,00% | 2,50% |
| Funds raised to the State Budget from the sale of instruments | 537 431 150,06 | 28 591 092,00 | 46 694 525,74 | 3 680 635 000,00 | 3 712 430,04 | 50 010 000,00 | 100 105 008,64 |

**Funds raised to the State Budget from the sale of instruments on July  26, 2022 – 9 870 938 414,58 UAH (at the NBU rate).**