**Results of Domestic Government Bond Placements on** **August 2, 2022**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 123 | 124 | 125 | 126 |
| ISIN | Reopening  UA4000225940 | Reopening  UA4000226195 | Reopening  UA4000226260 | No bids accepted  UA4000226286 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - |
| Auction date | 02.08.2022 | 02.08.2022 | 02.08.2022 | 02.08.2022 |
| Settlement date | 03.08.2022 | 03.08.2022 | 03.08.2022 | 03.08.2022 |
| Interest payment dates |  |  | 28.09.2022  29.03.2023  27.09.2023 | 28.12.2022  28.06.2023  27.12.2023  26.06.2024 |
| Coupon amount per instrument | - | - | 80,00 | 70,00 |
| Nominal yield | 10,00% | 11,00% | 16,00% | 14,00% |
| Tenor (days) | 161 | 336 | 420 | 693 |
| Maturity date | 11.01.2023 | 05.07.2023 | 27.09.2023 | 26.06.2024 |
| Volume of bids placed (nominal value) | 25 119 000 | 1 203 036 000 | 2 909 784 000 | 0 |
| Volume of bids accepted (nominal value) | 23 710 000 | 23 036 000 | 2 909 784 000 | 0 |
| General issue volume (nominal value) | 2 779 942 000 | 2 238 906 000 | 6 409 784 000 | 3 674 000 |
| Number of bids placed (units) | 24 | 9 | 33 | 0 |
| Number of bids accepted (units) | 22 | 8 | 33 | 0 |
| Maximum yield (%) | 18,00% | 20,00% | 16,00% | 0,00% |
| Minimum yield (%) | 10,00% | 14,00% | 16,00% | 0,00% |
| Accepted yield (%) | 10,00% | 14,00% | 16,00% | 0,00% |
| Weighted average yield (%) | 10,00% | 14,00% | 16,00% | 0,00% |
| Funds raised to the State Budget from the sale of instruments | 22 708 252,50 | 20 406 210,24 | 3 069 036 478,32 | 0,00 |

**Funds raised to the State Budget from the sale of instruments on August 2, 2022 – 3 112 150 941,06 UAH.**