**Results of Domestic Government Bond Placements on** **August 9, 2022**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 127 | 128 | 129 | 130 |
| ISIN | Reopening  UA4000225940 | Reopening  UA4000226195 | Reopening  UA4000226260 | Reopening  UA4000226039  (denominated in forieng currency EUR) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - |
| Auction date | 09.08.2022 | 09.08.2022 | 09.08.2022 | 09.08.2022 |
| Settlement date | 10.08.2022 | 10.08.2022 | 10.08.2022 | 10.08.2022 |
| Interest payment dates | - | - | 28.09.2022  29.03.2023  27.09.2023 | 15.12.2022  15.06.2023 |
| Coupon amount per instrument | - | - | 80,00 | 12,50 |
| Nominal yield | 10,00% | 11,00% | 16,00% | 2,50% |
| Tenor (days) | 154 | 329 | 413 | 309 |
| Maturity date | 11.01.2023 | 05.07.2023 | 27.09.2023 | 15.06.2023 |
| Volume of bids placed (nominal value) | 3 530 028 000 | 1 190 312 000 | 48 570 000 | 1 152 000 |
| Volume of bids accepted (nominal value) | 3 530 028 000 | 10 312 000 | 48 490 000 | 853 000 |
| General issue volume (nominal value) | 6 309 970 000 | 2 249 218 000 | 6 458 274 000 | 55 440 000 |
| Number of bids placed (units) | 17 | 9 | 27 | 10 |
| Number of bids accepted (units) | 17 | 8 | 26 | 9 |
| Maximum yield (%) | 12,00% | 20,00% | 18,00% | 3,50% |
| Minimum yield (%) | 10,00% | 14,00% | 16,00% | 2,50% |
| Accepted yield (%) | 12,00% | 14,00% | 16,00% | 2,50% |
| Weighted average yield (%) | 11,99% | 14,00% | 16,00% | 2,50% |
| Funds raised to the State Budget from the sale of instruments | 3 360 079 366,62 | 9 156 540,40 | 51 295 146,50 | 856 266,99 |

**Funds raised to the State Budget from the sale of instruments on August 9, 2022 – 3 452 466 644,06 UAH (at the NBU rate).**