**Results of Domestic Government Bond Placements on January 25, 2022**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 13 | 14 | 15 | 16 |
| ISIN | Reopening  UA4000221436 | No bids accepted  UA4000221568 | Reopening  UA4000200885 | No bids accepted  UA4000224380 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - |
| Auction date | 25.01.2022 | 25.01.2022 | 25.01.2022 | 25.01.2022 |
| Settlement date | 26.01.2022 | 26.01.2022 | 26.01.2022 | 26.01.2022 |
| Interest payment dates | - | 20.07.2022  18.01.2023 | 20.04.2022  19.10.2022  19.04.2023 | 16.02.2022  17.08.2022  15.02.2023  16.08.2023  14.02.2024 |
| Coupon amount per instrument | - | 57,85 | 79,85 | 64,70 |
| Nominal yield | 9,70% | 11,57% | 15,97% | 12,94% |
| Tenor (days) | 91 | 357 | 448 | 749 |
| Maturity date | 27.04.2022 | 18.01.2023 | 19.04.2023 | 14.02.2024 |
| Volume of bids placed (nominal value) | 2 923 026 000 | 11 851 000 | 3 830 000 | 118 515 000 |
| Volume of bids accepted (nominal value) | 2 923 026 000 | 0 | 3 830 000 | 0 |
| General issue volume (nominal value) | 17 803 824 000 | 2 098 778 000 | 12 531 677 000 | 2 031 999 000 |
| Number of bids placed (units) | 10 | 6 | 5 | 11 |
| Number of bids accepted (units) | 10 | 0 | 5 | 0 |
| Maximum yield (%) | 11,50% | 12,40% | #-E! | 15,00% |
| Minimum yield (%) | 11,50% | 12,40% | #VA-LUE! | 13,45% |
| Accepted yield (%) | 11,50% | 0,00% | 11,90% | 0,00% |
| Weighted average yield (%) | 11,50% | 0,00% | 11,90% | 0,00% |
| Funds raised to the State Budget from the sale of instruments | 2 841 561 265,38 | 0,00 | 4 166 197,40 | 0,00 |

**Funds raised to the State Budget from the sale of instruments on January 25, 2021 – 2 845 727 462,78 UAH.**