**Results of Domestic Government Bond Placements on** **August 16, 2022**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 131 | 132 | 133 |
| ISIN | Reopening  UA4000225940 | Reopening  UA4000226195 | Reopening  UA4000226260 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - |
| Auction date | 16.08.2022 | 16.08.2022 | 16.08.2022 |
| Settlement date | 17.08.2022 | 17.08.2022 | 17.08.2022 |
| Interest payment dates | - | - | 28.09.2022  29.03.2023  27.09.2023 |
| Coupon amount per instrument | - | - | 80,00 |
| Nominal yield | 10,00% | 11,00% | 16,00% |
| Tenor (days) | 147 | 322 | 406 |
| Maturity date | 11.01.2023 | 05.07.2023 | 27.09.2023 |
| Volume of bids placed (nominal value) | 35 006 000 | 1 187 009 000 | 30 160 000 |
| Volume of bids accepted (nominal value) | 35 006 000 | 6 909 000 | 30 160 000 |
| General issue volume (nominal value) | 6 344 976 000 | 2 256 127 000 | 6 488 434 000 |
| Number of bids placed (units) | 15 | 12 | 21 |
| Number of bids accepted (units) | 15 | 10 | 21 |
| Maximum yield (%) | 12,00% | 20,00% | 16,00% |
| Minimum yield (%) | 12,00% | 14,00% | 16,00% |
| Accepted yield (%) | 12,00% | 14,00% | 16,00% |
| Weighted average yield (%) | 12,00% | 14,00% | 16,00% |
| Funds raised to the State Budget from the sale of instruments | 33 392 223,40 | 6 149 493,63 | 31 999 458,40 |

**Funds raised to the State Budget from the sale of instruments on August 16, 2022 – 71 541 175,43 UAH.**