**Results of Domestic Government Bond Placements on** **September 06, 2022**

|  |  |  |
| --- | --- | --- |
| Issue Number | 144 | 145 |
| ISIN | Primary placement  UA4000226427 | Reopening  UA4000226260 |
| Nominal value | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - |
| Auction date | 06.09.2022 | 06.09.2022 |
| Settlement date | 07.09.2022 | 07.09.2022 |
| Interest payment dates | - | 28.09.2022  29.03.2023  27.09.2023 |
| Coupon amount per instrument | - | 80,00 |
| Nominal yield | 12,00% | 16,00% |
| Tenor (days) | 210 | 385 |
| Maturity date | 05.04.2023 | 27.09.2023 |
| Volume of bids placed (nominal value) | 29 423 000 | 19 591 000 |
| Volume of bids accepted (nominal value) | 29 423 000 | 18 195 000 |
| General issue volume (nominal value) | 29 423 000 | 6 615 873 000 |
| Number of bids placed (units) | 8 | 17 |
| Number of bids accepted (units) | 8 | 9 |
| Maximum yield (%) | 12,00% | 16,00% |
| Minimum yield (%) | 12,00% | 14,00% |
| Accepted yield (%) | 12,00% | 14,00% |
| Weighted average yield (%) | 12,00% | 14,00% |
| Funds raised to the State Budget from the sale of instruments | 27 522 862,66 | 19 824 180,30 |

**Funds raised to the State Budget from the sale of instruments on September 06, 2022 – 47 347 042,96 UAH.**