**Results of Domestic Government Bond Placements on** **September 20, 2022**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 151 | 152 | 153 | 154 |
| ISIN | ReopeningUA4000226427 | ReopeningUA4000226260 | ReopeningUA4000226450 | ReopeningUA4000215909(denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - |
| Auction date | 20.09.2022 | 20.09.2022 | 20.09.2022 | 20.09.2022 |
| Settlement date | 21.09.2022 | 21.09.2022 | 21.09.2022 | 21.09.2022 |
| Interest payment dates | - | 28.09.202229.03.202327.09.2023 | 15.03.202313.09.202313.03.2024 | 02.02.2023 |
| Coupon amount per instrument | - | 80,00 | 80,00 | 19,45 |
| Nominal yield | 12,00% | 16,00% | 16,00% | 3,89% |
| Tenor (days) | 196 | 371 | 539 | 134 |
| Maturity date | 05.04.2023 | 27.09.2023 | 13.03.2024 | 02.02.2023 |
| Volume of bids placed(nominal value) | 270 297 000 | 4 337 000 | 5 904 000 | 12 336 000 |
| Volume of bids accepted(nominal value) | 270 297 000 | 4 337 000 | 5 904 000 | 12 336 000 |
| General issue volume (nominal value) | 319 216 000 | 6 622 922 000 | 171 882 000 | 347 275 000 |
| Number of bids placed (units) | 16 | 7 | 6 | 10 |
| Number of bids accepted (units) | 16 | 7 | 6 | 10 |
| Maximum yield (%) | 12,00% | 14,00% | 16,00% | 4,00% |
| Minimum yield (%) | 12,00% | 14,00% | 16,00% | 4,00% |
| Accepted yield (%) | 12,00% | 14,00% | 16,00% | 4,00% |
| Weighted average yield (%) | 12,00% | 14,00% | 16,00% | 4,00% |
| Funds raised to the State Budget from the sale of instruments | 253 933 219,62 | 4 750 012,51 | 5 921 475,84 | 12 395 212,80 |

**Funds raised to the State Budget from the sale of instruments on September 20, 2022 – 717 880 286,77 UAH (at the NBU rate).**