**Results of Domestic Government Bond Placements on** **October 04, 2022**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 159 | 160 | 161 |
| ISIN | ReopeningUA4000226427 | ReopeningUA4000226260 | ReopeningUA4000226450 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - |
| Auction date | 04.10.2022 | 04.10.2022 | 04.10.2022 |
| Settlement date | 05.10.2022 | 05.10.2022 | 05.10.2022 |
| Interest payment dates | - | 29.03.202327.09.2023 | 15.03.202313.09.202313.03.2024 |
| Coupon amount per instrument | - | 80,00 | 80,00 |
| Nominal yield | 12,00% | 16,00% | 16,00% |
| Tenor (days) | 182 | 357 | 525 |
| Maturity date | 05.04.2023 | 27.09.2023 | 13.03.2024 |
| Volume of bids placed(nominal value) | 17 594 000 | 14 228 000 | 13 290 000 |
| Volume of bids accepted(nominal value) | 17 594 000 | 14 228 000 | 13 290 000 |
| General issue volume (nominal value) | 438 196 000 | 6 638 475 000 | 486 604 000 |
| Number of bids placed (units) | 8 | 10 | 14 |
| Number of bids accepted (units) | 8 | 10 | 14 |
| Maximum yield (%) | 12,00% | 14,00% | 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 | 16 600 642,76 | 14 522 946,44 | 13 408 546,80 |

**Funds raised to the State Budget from the sale of instruments on October 04, 2022 – 44 532 136,00 UAH.**