**Results of Domestic Government Bond Placements on** **October 11, 2022**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 162 | 163 | 164 | 165 |
| ISIN | ReopeningUA4000226427 | ReopeningUA4000226260 | ReopeningUA4000226450 | ReopeningUA4000225775(denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - |
| Auction date | 11.10.2022 | 11.10.2022 | 11.10.2022 | 11.10.2022 |
| Settlement date | 12.10.2022 | 12.10.2022 | 12.10.2022 | 12.10.2022 |
| Interest payment dates | - | 29.03.202327.09.2023 | 15.03.202313.09.202313.03.2024 | 27.10.202227.04.2023 |
| Coupon amount per instrument | - | 80,00 | 80,00 | 18,50 |
| Nominal yield | 12,00% | 16,00% | 16,00% | 3,70% |
| Tenor (days) | 175 | 350 | 518 | 197 |
| Maturity date | 05.04.2023 | 27.09.2023 | 13.03.2024 | 27.04.2023 |
| Volume of bids placed(nominal value) | 6 828 000 | 360 000 | 8 916 000 | 96 805 000 |
| Volume of bids accepted(nominal value) | 6 828 000 | 360 000 | 4 916 000 | 96 805 000 |
| General issue volume (nominal value) | 445 024 000 | 6 638 835 000 | 491 520 000 | 206 831 000 |
| Number of bids placed (units) | 6 | 4 | 6 | 12 |
| Number of bids accepted (units) | 6 | 4 | 5 | 12 |
| Maximum yield (%) | 12,00% | 14,00% | 19,00% | 4,25% |
| Minimum yield (%) | 12,00% | 14,00% | 16,00% | 4,00% |
| Accepted yield (%) | 12,00% | 14,00% | 16,00% | 4,25% |
| Weighted average yield (%) | 12,00% | 14,00% | 16,00% | 4,25% |
| Funds raised to the State Budget from the sale of instruments | 6 456 556,80 | 368 420,40 | 4 974 549,56 | 98 176 745,19 |

**Funds raised to the State Budget from the sale of instruments on October 11, 2022 – 3 601 985 650,92 UAH (at the NBU rate).**