**Results of Domestic Government Bond Placements on** **October 18, 2022**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 166 | 167 | 168 | 169 | 170 | 171 | 172 |
| ISIN | ReopeningUA4000226427 | ReopeningUA4000226260 | ReopeningUA4000226450 | ReopeningUA4000216923(denominated in forieng currency USD) | ReopeningUA4000225775(denominated in forieng currency USD) | Primary placementUA4000226658  | ReopeningUA4000224380 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - | - |
| Auction date | 18.10.2022 | 18.10.2022 | 18.10.2022 | 18.10.2022 | 18.10.2022 | 18.10.2022 | 18.10.2022 |
| Settlement date | 19.10.2022 | 19.10.2022 | 19.10.2022 | 19.10.2022 | 19.10.2022 | 19.10.2022 | 19.10.2022 |
| Interest payment dates |  | 29.03.202327.09.2023 | 15.03.202313.09.202313.03.2024 | 30.03.2023 | 27.10.202227.04.2023 |  | 15.02.202316.08.202314.02.2024 |
| Coupon amount per instrument | - | 80,00 | 80,00 | 19,50 | 18,50 | - | 64,70 |
| Nominal yield | 12,00% | 16,00% | 16,00% | 3,90% | 3,70% | 14,00% | 12,94% |
| Tenor (days) | 168 | 343 | 511 | 162 | 190 | 203 | 483 |
| Maturity date | 05.04.2023 | 27.09.2023 | 13.03.2024 | 30.03.2023 | 27.04.2023 | 10.05.2023 | 14.02.2024 |
| Volume of bids placed(nominal value) | 22 701 000 | 135 147 000 | 10 021 000 | 294 698 000 | 17 084 000 | 4 005 000 000 | 2 000 000 000 |
| Volume of bids accepted(nominal value) | 22 701 000 | 135 147 000 | 10 021 000 | 294 698 000 | 17 084 000 | 4 005 000 000 | 2 000 000 000 |
| General issue volume (nominal value) | 467 725 000 | 6 773 982 000 | 501 541 000 | 401 465 000 | 223 915 000 | 4 005 000 000 | 4 139 798 000 |
| Number of bids placed (units) | 12 | 10 | 18 | 8 | 23 | 2 | 2 |
| Number of bids accepted (units) | 12 | 10 | 18 | 8 | 23 | 2 | 2 |
| Maximum yield (%) | 12,00% | 14,00% | 16,00% | 4,25% | 4,25% | 14,00% | 18,50% |
| Minimum yield (%) | 12,00% | 14,00% | 16,00% | 4,25% | 4,25% | 14,00% | 18,50% |
| Accepted yield (%) | 12,00% | 14,00% | 16,00% | 4,25% | 4,25% | 14,00% | 18,50% |
| Weighted average yield (%) | 12,00% | 14,00% | 16,00% | 4,25% | 4,25% | 14,00% | 18,50% |
| Funds raised to the State Budget from the sale of instruments | 21 512 829,66 | 138 668 930,82 | 10 170 413,11 | 294 907 235,58 | 17 340 089,16 | 3 715 678 800,00 | 1 917 720 000,00 |

**Funds raised to the State Budget from the sale of instruments on October 18, 2022 – 17 222 198 493,08 UAH (at the NBU rate).**