**Results of Domestic Government Bond Placements on** **October 25, 2022**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 173 | 174 | 175 | 176 |
| ISIN | Reopening  UA4000226427 | Reopening  UA4000226260 | Reopening  UA4000226450 | Reopening  UA4000220412  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - |
| Auction date | 25.10.2022 | 25.10.2022 | 25.10.2022 | 25.10.2022 |
| Settlement date | 26.10.2022 | 26.10.2022 | 26.10.2022 | 26.10.2022 |
| Interest payment dates | - | 29.03.2023  27.09.2023 | 15.03.2023  13.09.2023  13.03.2024 | 06.04.2023  05.10.2023 |
| Coupon amount per instrument | - | 80,00 | 80,00 | 19,50 |
| Nominal yield | 12,00% | 16,00% | 16,00% | 3,90% |
| Tenor (days) | 161 | 336 | 504 | 344 |
| Maturity date | 05.04.2023 | 27.09.2023 | 13.03.2024 | 05.10.2023 |
| Volume of bids placed (nominal value) | 17 039 000 | 12 369 000 | 1 006 652 000 | 14 469 000 |
| Volume of bids accepted (nominal value) | 17 039 000 | 12 369 000 | 1 006 652 000 | 14 469 000 |
| General issue volume (nominal value) | 484 764 000 | 6 786 351 000 | 1 508 193 000 | 350 159 000 |
| Number of bids placed (units) | 12 | 9 | 18 | 25 |
| Number of bids accepted (units) | 12 | 9 | 18 | 25 |
| Maximum yield (%) | 12,00% | 14,00% | 18,50% | 4,50% |
| Minimum yield (%) | 12,00% | 14,00% | 18,50% | 4,50% |
| Accepted yield (%) | 12,00% | 14,00% | 18,50% | 4,50% |
| Weighted average yield (%) | 12,00% | 14,00% | 18,50% | 4,50% |
| Funds raised to the State Budget from the sale of instruments | 16 182 449,47 | 12 724 361,37 | 995 055 368,96 | 14 421 975,75 |

**Funds raised to the State Budget from the sale of instruments on October 25, 2022 – 1 551353642,21 UAH (at the NBU rate).**