**Results of Domestic Government Bond Placements on** **November 01, 2022**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 177 | 178 | 179 | 180 | 181 | 182 |
| ISIN | Reopening  UA4000226427 | Reopening  UA4000226260 | Reopening  UA4000224380 | Reopening  UA4000207880 | Reopening  UA4000222152 | Reopening  UA4000225775  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - |
| Auction date | 01.11.2022 | 01.11.2022 | 01.11.2022 | 01.11.2022 | 01.11.2022 | 01.11.2022 |
| Settlement date | 02.11.2022 | 02.11.2022 | 02.11.2022 | 02.11.2022 | 02.11.2022 | 02.11.2022 |
| Interest payment dates |  | 29.03.2023  27.09.2023 | 15.02.2023  16.08.2023  14.02.2024 | 23.11.2022  24.05.2023  22.11.2023  22.05.2024 | 03.05.2023  01.11.2023  01.05.2024  30.10.2024 | 27.04.2023 |
| Coupon amount per instrument | - | 80,00 | 64,70 | 49,95 | 63,50 | 18,50 |
| Nominal yield | 12,00% | 16,00% | 12,94% | 9,99% | 12,70% | 3,70% |
| Tenor (days) | 154 | 329 | 469 | 567 | 728 | 176 |
| Maturity date | 05.04.2023 | 27.09.2023 | 14.02.2024 | 22.05.2024 | 30.10.2024 | 27.04.2023 |
| Volume of bids placed (nominal value) | 12 592 139 000 | 7 514 000 | 3 124 000 | 1 370 000 | 275 000 | 40 897 000 |
| Volume of bids accepted (nominal value) | 12 592 139 000 | 7 514 000 | 3 124 000 | 1 370 000 | 275 000 | 38 897 000 |
| General issue volume (nominal value) | 13 076 903 000 | 6 793 865 000 | 4 142 922 000 | 19 036 159 000 | 5 266 010 000 | 262 812 000 |
| Number of bids placed (units) | 11 | 15 | 3 | 3 | 1 | 14 |
| Number of bids accepted (units) | 11 | 15 | 3 | 3 | 1 | 13 |
| Maximum yield (%) | 13,50% | 14,00% | 18,50% | 18,50% | 18,50% | 4,35% |
| Minimum yield (%) | 13,50% | 14,00% | 18,50% | 18,50% | 18,50% | 4,25% |
| Accepted yield (%) | 13,50% | 14,00% | 18,50% | 18,50% | 18,50% | 4,25% |
| Weighted average yield (%) | 13,50% | 14,00% | 18,50% | 18,50% | 18,50% | 4,25% |
| Funds raised to the State Budget from the sale of instruments | 11 913 548 629,29 | 7 750 014,74 | 3 015 940,84 | 1 278 415,50 | 249 304,00 | 38 823 484,67 |

**Funds raised to the State Budget from the sale of instruments on November 01, 2022– 13 345 562 785,87 UAH (at the NBU rate).**