**Results of Domestic Government Bond Placements on** **November 08, 2022**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 183 | 184 | 185 | 186 | 187 |
| ISIN | ReopeningUA4000226427 | ReopeningUA4000226260 | ReopeningUA4000224380 | ReopeningUA4000207880 | ReopeningUA4000222152 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - |
| Auction date | 08.11.2022 | 08.11.2022 | 08.11.2022 | 08.11.2022 | 08.11.2022 |
| Settlement date | 09.11.2022 | 09.11.2022 | 09.11.2022 | 09.11.2022 | 09.11.2022 |
| Interest payment dates |  | 29.03.202327.09.2023 | 15.02.202316.08.202314.02.2024 | 23.11.202224.05.202322.11.202322.05.2024 | 03.05.202301.11.202301.05.202430.10.2024 |
| Coupon amount per instrument | - | 80,00 | 64,70 | 49,95 | 63,50 |
| Nominal yield | 12,00% | 16,00% | 12,94% | 9,99% | 12,70% |
| Tenor (days) | 147 | 322 | 462 | 560 | 721 |
| Maturity date | 05.04.2023 | 27.09.2023 | 14.02.2024 | 22.05.2024 | 30.10.2024 |
| Volume of bids placed(nominal value) | 22 694 000 | 7 490 000 | 10 095 000 | 2 886 000 | 2 200 000 |
| Volume of bids accepted(nominal value) | 22 694 000 | 7 490 000 | 10 095 000 | 2 886 000 | 2 200 000 |
| General issue volume (nominal value) | 13 099 597 000 | 6 801 355 000 | 4 153 017 000 | 19 039 045 000 | 5 268 210 000 |
| Number of bids placed (units) | 31 | 17 | 12 | 3 | 1 |
| Number of bids accepted (units) | 31 | 17 | 12 | 3 | 1 |
| Maximum yield (%) | 13,50% | 14,00% | 18,50% | 18,50% | #VALUE! |
| Minimum yield (%) | 13,50% | 14,00% | 18,50% | 18,50% | #VALUE! |
| Accepted yield (%) | 13,50% | 14,00% | 18,50% | 18,50% | 18,50% |
| Weighted average yield (%) | 13,50% | 14,00% | 18,50% | 18,50% | 18,50% |
| Funds raised to the State Budget from the sale of instruments | 21 523 670,42 | 7 745 409,00 | 9 779 026,50 | 2 702 248,38 | 2 001 230,00 |

**Funds raised to the State Budget from the sale of instruments on November 08, 2022– 43 751 584,30 UAH.**