**Results of Domestic Government Bond Placements on** **November 15, 2022**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 188 | 189 | 190 | 191 |
| ISIN | Reopening  UA4000226427 | Reopening  UA4000226260 | Reopening  UA4000225775  (denominated in forieng currency USD) | Reopening  UA4000207880 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - |
| Auction date | 15.11.2022 | 15.11.2022 | 15.11.2022 | 15.11.2022 |
| Settlement date | 16.11.2022 | 16.11.2022 | 16.11.2022 | 16.11.2022 |
| Interest payment dates | - | 29.03.2023  27.09.2023 | 27.04.2023 | 23.11.2022  24.05.2023  22.11.2023  22.05.2024 |
| Coupon amount per instrument | - | 80,00 | 18,50 | 49,95 |
| Nominal yield | 12,00% | 16,00% | 3,70% | 9,99% |
| Tenor (days) | 140 | 315 | 162 | 553 |
| Maturity date | 05.04.2023 | 27.09.2023 | 27.04.2023 | 22.05.2024 |
| Volume of bids placed (nominal value) | 1 215 536 000 | 296 205 000 | 7 891 000 | 3 500 555 000 |
| Volume of bids accepted (nominal value) | 1 215 536 000 | 296 205 000 | 7 891 000 | 3 500 555 000 |
| General issue volume (nominal value) | 14 315 133 000 | 7 097 560 000 | 270 703 000 | 22 539 600 000 |
| Number of bids placed (units) | 18 | 18 | 25 | 5 |
| Number of bids accepted (units) | 18 | 18 | 25 | 5 |
| Maximum yield (%) | 14,00% | 14,00% | 4,25% | 19,00% |
| Minimum yield (%) | 13,50% | 14,00% | 4,25% | 18,50% |
| Accepted yield (%) | 14,00% | 14,00% | 4,25% | 19,00% |
| Weighted average yield (%) | 14,00% | 14,00% | 4,25% | 19,00% |
| Funds raised to the State Budget from the sale of instruments | 1 153 608 133,97 | 307 105 344,00 | 7 888 869,43 | 3 268 329 441,20 |

**Funds raised to the State Budget from the sale of instruments on November 15, 2022– 5 017 527 829,81 UAH (at the NBU rate).**