**Results of Domestic Government Bond Placements on** **November 22, 2022**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 192 | 193 | 194 | 195 |
| ISIN | ReopeningUA4000226427  | ReopeningUA4000226260  | ReopeningUA4000224380 | ReopeningUA4000222152 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - |
| Auction date | 22.11.2022 | 22.11.2022 | 22.11.2022 | 22.11.2022 |
| Settlement date | 23.11.2022 | 23.11.2022 | 23.11.2022 | 23.11.2022 |
| Interest payment dates |   | 29.03.2023 | 15.02.2023 | 03.05.2023 |
|   | 27.09.2023 | 16.08.2023 | 01.11.2023 |
|   |   | 14.02.2024 | 01.05.2024 |
|   |   |   | 30.10.2024 |
| Coupon amount per instrument | - | 80,00 | 64,70 | 63,50 |
| Nominal yield | 12,00% | 16,00% | 12,94% | 12,70% |
| Tenor (days) | 133 | 308 | 448 | 707 |
| Maturity date | 05.04.2023 | 27.09.2023 | 14.02.2024 | 30.10.2024 |
| Volume of bids placed(nominal value) | 3 412 458 000 | 1 994 660 000 | 13 563 000 | 1 014 858 000 |
| Volume of bids accepted(nominal value) | 248 536 000 | 12 146 000 | 12 663 000 | 1 014 858 000 |
| General issue volume (nominal value) | 14 563 669 000 | 7 109 706 000 | 4 165 680 000 | 6 283 068 000 |
| Number of bids placed (units) | 19 | 11 | 5 | 5 |
| Number of bids accepted (units) | 18 | 10 | 4 | 5 |
| Maximum yield (%) | 15,00% | 18,00% | 19,00% | 19,25% |
| Minimum yield (%) | 14,00% | 14,00% | 18,50% | 19,25% |
| Accepted yield (%) | 14,00% | 14,00% | 18,50% | 19,25% |
| Weighted average yield (%) | 14,00% | 14,00% | 18,50% | 19,25% |
| Funds raised to the State Budget from the sale of instruments | 236 472 062,56 | 12 625 767,00 | 12 350 350,53 | 918 324 707,04 |

**Funds raised to the State Budget from the sale of instruments on November 22, 2022 – 1 179 772 887,13 UAH.**