**Results of Domestic Government Bond Placements on** **November 29, 2022**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 196 | 197 | 198 | 199 | 200 | 201 | 202 |
| ISIN | ReopeningUA4000226427 | ReopeningUA4000226260 | ReopeningUA4000224380 | ReopeningUA4000226450 | ReopeningUA4000222152 | Primary placementUA40002268S4 (denominated in forieng currency EUR) | ReopeningUA4000226294(denominated in forieng currency EUR, puttable) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - | - |
| Auction date | 29.11.2022 | 29.11.2022 | 29.11.2022 | 29.11.2022 | 29.11.2022 | 29.11.2022 | 29.11.2022 |
| Settlement date | 30.11.2022 | 30.11.2022 | 30.11.2022 | 30.11.2022 | 30.11.2022 | 30.11.2022 | 30.11.2022 |
| Interest payment dates | - | 29.03.202327.09.2023 | 15.02.202316.08.202314.02.2024 | 15.03.202313.09.202313.03.2024 | 03.05.202301.11.202301.05.202430.10.2024 | - | 12.01.202313.07.202311.01.2024 |
| Coupon amount per instrument | - | 80,00 | 64,70 | 80,00 | 63,50 | - | 12,50 |
| Nominal yield | 12,00% | 16,00% | 12,94% | 16,00% | 12,70% | 3,00% | 2,50% |
| Tenor (days) | 126 | 301 | 441 | 469 | 700 | 162 | 407 |
| Maturity date | 05.04.2023 | 27.09.2023 | 14.02.2024 | 13.03.2024 | 30.10.2024 | 11.05.2023 | 11.01.2024 |
| Volume of bids placed(nominal value) | 3 505 415 000 | 347 916 000 | 5 147 000 | 307 004 000 | 21 176 000 | 386 992 000 | 71 533 000 |
| Volume of bids accepted(nominal value) | 3 405 415 000 | 247 916 000 | 5 147 000 | 307 004 000 | 21 176 000 | 386 992 000 | 71 533 000 |
| General issue volume (nominal value) | 17 969 084 000 | 7 357 622 000 | 4 170 827 000 | 1 815 197 000 | 6 304 244 000 | 386 992 000 | 251 549 000 |
| Number of bids placed (units) | 9 | 8 | 3 | 4 | 7 | 12 | 3 |
| Number of bids accepted (units) | 8 | 6 | 3 | 4 | 7 | 12 | 3 |
| Maximum yield (%) | 24,50% | 25,00% | 18,50% | 19,00% | 19,25% | 3,00% | - |
| Minimum yield (%) | 14,00% | 14,00% | 18,50% | 19,00% | 19,25% | 2,50% | - |
| Accepted yield (%) | 14,00% | 16,00% | 18,50% | 19,00% | 19,25% | 3,00% | 2,50% |
| Weighted average yield (%) | 14,00% | 15,99% | 18,50% | 19,00% | 19,25% | 3,00% | 2,50% |
| Funds raised to the State Budget from the sale of instruments | 3 248 425 368,50 | 254 624 610,52 | 5 037 060,08 | 307 016 280,16 | 19 229 713,84 | 381 938 961,63 | 72 219 716,80 |

**Funds raised to the State Budget from the sale of instruments on November 29, 2022– 21 229 518 734,33 UAH (at the NBU rate).**