**Results of Domestic Government Bond Placements on** **December 06, 2022**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 203 | 204 | 205 | 206 | 207 |
| ISIN | Reopening  UA4000226195 | No bids accepted  UA4000206460 | No bids accepted  UA4000219208 | Reopening  UA4000226039  (denominated in forieng currency EUR) | Reopening  UA4000222152 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - |
| Auction date | 06.12.2022 | 06.12.2022 | 06.12.2022 | 06.12.2022 | 06.12.2022 |
| Settlement date | 07.12.2022 | 07.12.2022 | 07.12.2022 | 07.12.2022 | 07.12.2022 |
| Interest payment dates |  | 24.05.2023  22.11.2023 | 04.01.2023  05.07.2023  03.01.2024  03.07.2024 | 15.12.2022  15.06.2023 | 03.05.2023  01.11.2023  01.05.2024  30.10.2024 |
| Coupon amount per instrument | - | 58,35 | 61,50 | 12,50 | 63,50 |
| Nominal yield | 11,00% | 11,67% | 12,30% | 2,50% | 12,70% |
| Tenor (days) | 210 | 350 | 574 | 190 | 693 |
| Maturity date | 05.07.2023 | 22.11.2023 | 03.07.2024 | 15.06.2023 | 30.10.2024 |
| Volume of bids placed (nominal value) | 168 273 000 | 242 000 | 3 000 000 000 | 54 214 000 | 1 003 634 000 |
| Volume of bids accepted (nominal value) | 68 273 000 | 0 | 0 | 54 214 000 | 1 003 634 000 |
| General issue volume (nominal value) | 2 379 857 000 | 11 012 995 000 | 5 106 329 000 | 113 423 000 | 7 307 878 000 |
| Number of bids placed (units) | 12 | 2 | 1 | 31 | 6 |
| Number of bids accepted (units) | 11 | 0 | 0 | 31 | 6 |
| Maximum yield (%) | 24,50% | 25,00% | 19,25% | 3,00% | 19,50% |
| Minimum yield (%) | 14,00% | 17,00% | 19,25% | 3,00% | 19,25% |
| Accepted yield (%) | 14,00% | 0,00% | 0,00% | 3,00% | 19,50% |
| Weighted average yield (%) | 14,00% | 0,00% | 0,00% | 3,00% | 19,50% |
| Funds raised to the State Budget from the sale of instruments | 63 183 930,58 | 0,00 | 0,00 | 54 726 864,44 | 911 034 567,00 |

**Funds raised to the State Budget from the sale of instruments on December 06, 2022 – 3 094 080 009,73 UAH (at the NBU rate).**