**Results of Domestic Government Bond Placements on** **December 13, 2022**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 208 | 209 | 210 | 211 | 212 |
| ISIN | ReopeningUA4000226658 | ReopeningUA4000206460 | ReopeningUA4000226450 | ReopeningUA4000219208 | ReopeningUA4000222152 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - |
| Auction date | 13.12.2022 | 13.12.2022 | 13.12.2022 | 13.12.2022 | 13.12.2022 |
| Settlement date | 14.12.2022 | 14.12.2022 | 14.12.2022 | 14.12.2022 | 14.12.2022 |
| Interest payment dates | - | 24.05.202322.11.2023 | 15.03.202313.09.202313.03.2024 | 04.01.202305.07.202303.01.202403.07.2024 | 03.05.202301.11.202301.05.202430.10.2024 |
| Coupon amount per instrument | - | 58,35 | 80,00 | 61,50 | 63,50 |
| Nominal yield | 14,00% | 11,67% | 16,00% | 12,30% | 12,70% |
| Tenor (days) | 147 | 343 | 455 | 567 | 686 |
| Maturity date | 10.05.2023 | 22.11.2023 | 13.03.2024 | 03.07.2024 | 30.10.2024 |
| Volume of bids placed(nominal value) | 3 250 032 000 | 4 365 789 000 | 160 490 000 | 406 000 | 7 426 097 000 |
| Volume of bids accepted(nominal value) | 3 150 032 000 | 4 265 789 000 | 160 489 000 | 406 000 | 7 426 097 000 |
| General issue volume (nominal value) | 7 155 032 000 | 15 278 784 000 | 1 975 686 000 | 5 106 735 000 | 14 733 975 000 |
| Number of bids placed (units) | 14 | 5 | 8 | 2 | 3 |
| Number of bids accepted (units) | 13 | 4 | 7 | 2 | 3 |
| Maximum yield (%) | 24,50% | 25,00% | 19,00% | 19,00% | 19,50% |
| Minimum yield (%) | 14,00% | 16,00% | 18,50% | 19,00% | 19,50% |
| Accepted yield (%) | 14,00% | 16,00% | 18,50% | 19,00% | 19,50% |
| Weighted average yield (%) | 14,00% | 16,00% | 18,50% | 19,00% | 19,50% |
| Funds raised to the State Budget from the sale of instruments | 2 981 914 792,16 | 4 137 687 356,33 | 162 463 014,70 | 392 711,62 | 6 765 100 106,03 |

**Funds raised to the State Budget from the sale of instruments on December 13, 2022 – 14 047 557 980,84 UAH.**