**Results of Domestic Government Bond Placements on** **December 20, 2022**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 213 | 214 | 215 | 216 | 217 | 218 |
| ISIN | Reopening  UA4000226195 | No bids accepted  UA4000206460 | Reopening  UA4000224380 | Reopening  UA4000219208 | Reopening  UA4000222152 | Reopening  UA4000225874  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - |
| Auction date | 20.12.2022 | 20.12.2022 | 20.12.2022 | 20.12.2022 | 20.12.2022 | 20.12.2022 |
| Settlement date | 21.12.2022 | 21.12.2022 | 21.12.2022 | 21.12.2022 | 21.12.2022 | 21.12.2022 |
| Interest payment dates | - | 24.05.2023  22.11.2023 | 15.02.2023  16.08.2023  14.02.2024 | 04.01.2023  05.07.2023  03.01.2024  03.07.2024 | 03.05.2023  01.11.2023  01.05.2024  30.10.2024 | 25.05.2023 |
| Coupon amount per instrument | - | 58,35 | 64,70 | 61,50 | 63,50 | 18,50 |
| Nominal yield | 11,00% | 11,67% | 12,94% | 12,30% | 12,70% | 3,70% |
| Tenor (days) | 196 | 336 | 420 | 560 | 679 | 155 |
| Maturity date | 05.07.2023 | 22.11.2023 | 14.02.2024 | 03.07.2024 | 30.10.2024 | 25.05.2023 |
| Volume of bids placed (nominal value) | 1 012 119 000 | 110 144 000 | 3 039 338 000 | 1 301 886 000 | 1 004 533 000 | 209 876 000 |
| Volume of bids accepted (nominal value) | 912 119 000 | 0 | 3 039 338 000 | 1 301 886 000 | 1 004 533 000 | 207 876 000 |
| General issue volume (nominal value) | 3 291 976 000 | 15 278 784 000 | 7 210 165 000 | 6 408 621 000 | 15 738 508 000 | 312 271 000 |
| Number of bids placed (units) | 18 | 2 | 6 | 2 | 5 | 36 |
| Number of bids accepted (units) | 17 | 0 | 6 | 2 | 5 | 35 |
| Maximum yield (%) | 24,50% | 25,00% | 18,50% | 19,00% | 19,50% | 4,75% |
| Minimum yield (%) | 14,00% | 0,00% | 18,50% | 19,00% | 19,50% | 4,25% |
| Accepted yield (%) | 14,00% | 0,00% | 18,50% | 19,00% | 19,50% | 4,25% |
| Weighted average yield (%) | 14,00% | 0,00% | 18,50% | 19,00% | 19,50% | 4,25% |
| Funds raised to the State Budget from the sale of instruments | 848 343 639,52 | 0,00 | 3 004 932 693,84 | 1 263 675 645,90 | 918 394 295,25 | 207 988 253,04 |

**Funds raised to the State Budget from the sale of instruments on December 20, 2022 – 13 641 185 504,63 UAH (at the NBU rate).**