**Results of Domestic Government Bond Placements on** **December 27, 2022**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 219 | 220 | 221 | 222 | 223 |
| ISIN | Reopening  UA4000226195 | Reopening  UA4000224380 | Reopening  UA4000222152 | Reopening  UA4000226120  (denominated in forieng currency USD) | Primary placement  UA4000227003  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - |
| Auction date | 27.12.2022 | 27.12.2022 | 27.12.2022 | 27.12.2022 | 27.12.2022 |
| Settlement date | 28.12.2022 | 28.12.2022 | 28.12.2022 | 28.12.2022 | 28.12.2022 |
| Interest payment dates | - | 15.02.2023  16.08.2023  14.02.2024 | 03.05.2023  01.11.2023  01.05.2024  30.10.2024 | 22.06.2023 | - |
| Coupon amount per instrument | - | 64,70 | 63,50 | 18,50 | - |
| Nominal yield | 11,00% | 12,94% | 12,70% | 3,70% | 4,50% |
| Tenor (days) | 189 | 413 | 672 | 176 | 365 |
| Maturity date | 05.07.2023 | 14.02.2024 | 30.10.2024 | 22.06.2023 | 28.12.2023 |
| Volume of bids placed (nominal value) | 2 676 199 000 | 96 546 000 | 84 390 000 | 258 518 000 | 17 894 000 |
| Volume of bids accepted (nominal value) | 2 576 199 000 | 96 546 000 | 84 390 000 | 258 518 000 | 17 894 000 |
| General issue volume (nominal value) | 5 868 175 000 | 7 306 711 000 | 15 822 898 000 | 431 860 000 | 17 894 000 |
| Number of bids placed (units) | 22 | 6 | 5 | 21 | 22 |
| Number of bids accepted (units) | 21 | 6 | 5 | 21 | 22 |
| Maximum yield (%) | 24,50% | 18,50% | 19,50% | 4,25% | 4,50% |
| Minimum yield (%) | 14,00% | 18,50% | 19,50% | 4,25% | 4,50% |
| Accepted yield (%) | 14,00% | 18,50% | 19,50% | 4,25% | 4,50% |
| Weighted average yield (%) | 14,00% | 18,50% | 19,50% | 4,25% | 4,50% |
| Funds raised to the State Budget from the sale of instruments | 2 402 073 709,59 | 95 778 459,30 | 77 430 356,70 | 258 029 400,98 | 17 125 452,70 |

**Funds raised to the State Budget from the sale of instruments on December 27, 2022 – 12 637 310 307,87 UAH (at the NBU rate).**