**Results of Domestic Government Bond Placements on February 08, 2022**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| ISIN | ReopeningUA4000223861 | ReopeningUA4000221568 | ReopeningUA4000200885 | ReopeningUA4000224380 | ReopeningUA4000222152 | ReopeningUA4000207518 | ReopeningUA4000220412(denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - | - |
| Auction date | 08.02.2022 | 08.02.2022 | 08.02.2022 | 08.02.2022 | 08.02.2022 | 08.02.2022 | 08.02.2022 |
| Settlement date | 09.02.2022 | 09.02.2022 | 09.02.2022 | 09.02.2022 | 09.02.2022 | 09.02.2022 | 09.02.2022 |
| Interest payment dates | - | 20.07.202218.01.2023 | 20.04.202219.10.202219.04.2023 | 16.02.202217.08.202215.02.202316.08.202314.02.2024 | 04.05.202202.11.202203.05.202301.11.202301.05.202430.10.2024 | 01.06.202230.11.202231.05.202329.11.202329.05.202427.11.202428.05.202526.11.202527.05.202625.11.202626.05.2027 | 07.04.202206.10.202206.04.202305.10.2023 |
| Coupon amount per instrument | - | 57,85 | 79,85 | 64,70 | 63,50 | 48,95 | 19,50 |
| Nominal yield | 10,80% | 11,57% | 15,97% | 12,94% | 12,70% | 9,79% | 3,90% |
| Tenor (days) | 105 | 343 | 434 | 735 | 994 | 1 932 | 603 |
| Maturity date | 25.05.2022 | 18.01.2023 | 19.04.2023 | 14.02.2024 | 30.10.2024 | 26.05.2027 | 05.10.2023 |
| Volume of bids placed(nominal value) | 1 688 353 000 | 322 764 000 | 20 706 000 | 65 281 000 | 1 359 000 | 2 659 000 | 12 088 000 |
| Volume of bids accepted(nominal value) | 1 688 353 000 | 22 764 000 | 20 706 000 | 65 281 000 | 1 359 000 | 2 659 000 | 12 088 000 |
| General issue volume (nominal value) | 11 308 165 000 | 2 121 542 000 | 12 552 383 000 | 2 112 493 000 | 5 265 735 000 | 15 281 691 000 | 330 966 000 |
| Number of bids placed (units) | 28 | 16 | 11 | 10 | 2 | 1 | 20 |
| Number of bids accepted (units) | 28 | 14 | 11 | 10 | 2 | 1 | 20 |
| Maximum yield (%) | 11,50% | 12,49% | 12,00% | 13,00% | - | - | 3,90% |
| Minimum yield (%) | 11,49% | 11,90% | 12,00% | 13,00% | - | - | 3,90% |
| Accepted yield (%) | 11,50% | 12,00% | 12,00% | 13,00% | 12,95% | 13,25% | 3,90% |
| Weighted average yield (%) | 11,50% | 11,93% | 12,00% | 13,00% | 12,95% | 13,25% | 3,90% |
| Funds raised to the State Budget from the sale of instruments | 1 634 292 143,44 | 22 841 447,32 | 22 600 599,00 | 69 269 669,10 | 1 397 187,90 | 2 365 153,91 | 12 250 704,48 |

**Funds raised to the State Budget from the sale of instruments on February 08, 2022 – 2 095 783 475,97 UAH (at the NBU rate).**