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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| ISIN | Reopening  UA4000223861 | Reopening  UA4000221568 | Reopening  UA4000200885 | Reopening  UA4000224380 | Reopening  UA4000222152 | Reopening  UA4000207518 | Reopening  UA4000220412  (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 | - | 20.07.2022  18.01.2023 | 20.04.2022  19.10.2022  19.04.2023 | 16.02.2022  17.08.2022  15.02.2023  16.08.2023  14.02.2024 | 04.05.2022  02.11.2022  03.05.2023  01.11.2023  01.05.2024  30.10.2024 | 01.06.2022  30.11.2022  31.05.2023  29.11.2023  29.05.2024  27.11.2024  28.05.2025  26.11.2025  27.05.2026  25.11.2026  26.05.2027 | 07.04.2022  06.10.2022  06.04.2023  05.10.2023 |
| 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).**