**Results of Domestic Government Bond Placements on February 15, 2022**

|  |  |  |
| --- | --- | --- |
| Issue Number | 29 | 30 |
| ISIN | Reopening | Reopening |
| UA4000224570 | UA4000221568 |
|   |   |
| Nominal value | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - |
| Auction date | 15.02.2022 | 15.02.2022 |
| Settlement date | 16.02.2022 | 16.02.2022 |
| Interest payment dates |   | 20.07.2022 |
|   | 18.01.2023 |
| Coupon amount per instrument | - | 57,85 |
| Nominal yield | 10,99% | 11,57% |
| Tenor (days) | 147 | 336 |
| Maturity date | 13.07.2022 | 18.01.2023 |
| Volume of bids placed(nominal value) | 57 901 000 | 16 077 000 |
| Volume of bids accepted(nominal value) | 57 901 000 | 11 102 000 |
| General issue volume (nominal value) | 139 790 000 | 2 132 644 000 |
| Number of bids placed (units) | 8 | 8 |
| Number of bids accepted (units) | 8 | 7 |
| Maximum yield (%) | 11,60% | 12,10% |
| Minimum yield (%) | 11,60% | 11,93% |
| Accepted yield (%) | 11,60% | 12,00% |
| Weighted average yield (%) | 11,60% | 11,93% |
| Average weighted price | 955,37 | 1 005,61 |
| Funds raised to the State Budget from the sale of instruments | 55 316 878,37 | 11 164 334,24 |

**Funds raised to the State Budget from the sale of instruments on February 15, 2022 – 66 481 212,61 UAH.**