**Results of Domestic Government Bond Placements on February 22, 2022**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 31 | 32 | 33 | 34 | 35 | 36 |
| ISIN | ReopeningUA4000223861 | ReopeningUA4000221568 | ReopeningUA4000200885 | ReopeningUA4000224380 | ReopeningUA4000218531 | ReopeningUA4000218747(denominated in forieng currency EUR) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - | - |
| Auction date | 22.02.2022 | 22.02.2022 | 22.02.2022 | 22.02.2022 | 22.02.2022 | 22.02.2022 |
| Settlement date | 23.02.2022 | 23.02.2022 | 23.02.2022 | 23.02.2022 | 23.02.2022 | 23.02.2022 |
| Interest payment dates | - | 20.07.202218.01.2023 | 20.04.202219.10.202219.04.2023 | 17.08.202215.02.202316.08.202314.02.2024 | 18.05.202216.11.202217.05.202315.11.202315.05.202413.11.202414.05.202512.11.202513.05.2026 | 09.06.2022 |
| Coupon amount per instrument | - | 57,85 | 79,85 | 64,70 | 62,60 | 12,50 |
| Nominal yield | 10,80% | 11,57% | 15,97% | 12,94% | 12,52% | 2,50% |
| Tenor (days) | 91 | 329 | 420 | 721 | 1 540 | 106 |
| Maturity date | 25.05.2022 | 18.01.2023 | 19.04.2023 | 14.02.2024 | 13.05.2026 | 09.06.2022 |
| Volume of bids placed(nominal value) | 3 054 467 000 | 225 760 000 | 23 461 000 | 27 305 000 | 3 794 000 | 7 105 000 |
| Volume of bids accepted(nominal value) | 3 054 467 000 | 225 760 000 | 23 461 000 | 27 305 000 | 3 794 000 | 7 105 000 |
| General issue volume (nominal value) | 14 362 632 000 | 2 358 404 000 | 12 575 844 000 | 2 139 798 000 | 11 069 236 000 | 131 726 000 |
| Number of bids placed (units) | 5 | 3 | 5 | 9 | 4 | 5 |
| Number of bids accepted (units) | 5 | 3 | 5 | 9 | 4 | 5 |
| Maximum yield (%) | 11,60% | - | - | 13,00% | - | 1,75% |
| Minimum yield (%) | 11,60% | - | - | 13,00% | - | 1,75% |
| Accepted yield (%) | 11,60% | 11,93% | 12,00% | 13,00% | 13,09% | 1,75% |
| Weighted average yield (%) | 11,60% | 11,93% | 12,00% | 13,00% | 13,09% | 1,75% |
| Funds raised to the State Budget from the sale of instruments | 2 968 605 932,63 | 227 536 731,20 | 25 722 875,01 | 27 342 953,95 | 3 851 441,16 | 7 157 719,10 |

**Funds raised to the State Budget from the sale of instruments on February 22, 2022 – 3 484 173 378,65 UAH (at the NBU rate).**