**Results of Domestic Government Bond Placements on March 01, 2022**

|  |  |  |
| --- | --- | --- |
| Issue Number | 37 | 38 |
| ISIN | Reopening  UA4000221436 | Primary placement  UA4000225668 |
| Nominal value | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - |
| Auction date | 01.03.2022 | 01.03.2022 |
| Settlement date | 02.03.2022 | 02.03.2022 |
| Interest payment dates | -- | - |
| Coupon amount per instrument | - | - |
| Nominal yield | 9,70% | 11,00% |
| Tenor (days) | 56 | 364 |
| Maturity date | 27.04.2022 | 01.03.2023 |
| Volume of bids placed (nominal value) | 21 067 000 | 9 013 430 000 |
| Volume of bids accepted (nominal value) | 21 067 000 | 9 013 430 000 |
| General issue volume (nominal value) | 17 824 891 000 | 9 013 430 000 |
| Number of bids placed (units) | 5 | 10 |
| Number of bids accepted (units) | 5 | 10 |
| Maximum yield (%) | - | 11,00% |
| Minimum yield (%) | - | 11,00% |
| Accepted yield (%) | 10,00% | 11,00% |
| Weighted average yield (%) | 0,00% | 11,00% |
| Funds raised to the State Budget from the sale of instruments | 20 748 677,63 | 8 122 452 444,50 |

**Funds raised to the State Budget from the sale of instruments on March 01, 2021 – 8 143 201 122,13 UAH.**