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

|  |  |  |
| --- | --- | --- |
| Issue Number | 39 | 40 |
| ISIN | Reopening | Reopening |
| UA4000221436 | UA4000225668 |
|  |  |
| Nominal value | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - |
| Auction date | 08.03.2022 | 08.03.2022 |
| Settlement date | 09.03.2022 | 09.03.2022 |
| Interest payment dates |  |  |
|  | #Н/Д |  |
|  | #Н/Д |  |
| Coupon amount per instrument | - | - |
| Nominal yield | 9,70% | 11,00% |
| Tenor (days) | 49 | 357 |
| Maturity date | 27.04.2022 | 01.03.2023 |
| Volume of bids placed(nominal value) | 127 501 000 | 7 316 008 000 |
| Volume of bids accepted(nominal value) | 127 501 000 | 7 316 008 000 |
| General issue volume (nominal value) | 17 952 392 000 | 16 329 438 000 |
| Number of bids placed (units) | 7 | 31 |
| Number of bids accepted (units) | 7 | 31 |
| Maximum yield (%) | #ЗНАЧ! | 11,00% |
| Minimum yield (%) | #ЗНАЧ! | 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 | 125 811 611,75 | 6 605 330 982,88 |

**Funds raised to the State Budget from the sale of instruments on March 08, 2022 – 6 731 142 594,63 UAH.**