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

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 41 | 42 | 43 |
| ISIN | Reopening  UA4000221436 | Reopening  UA4000225668 | Primary placement  UA4000225775  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - |
| Auction date | 15.03.2022 | 15.03.2022 | 15.03.2022 |
| Settlement date | 16.03.2022 | 16.03.2022 | 16.03.2022 |
| Interest payment dates | - | - | 28.04.2022  27.10.2022  27.04.2023 |
| Coupon amount per instrument | - | - | 18,50 |
| Nominal yield | 9,70% | 11,00% | 3,70% |
| Tenor (days) | 42 | 350 | 407 |
| Maturity date | 27.04.2022 | 01.03.2023 | 27.04.2023 |
| Volume of bids placed (nominal value) | 208 111 000 | 5 361 431 000 | 11 739 000 |
| Volume of bids accepted (nominal value) | 208 111 000 | 5 361 431 000 | 11 739 000 |
| General issue volume (nominal value) | 18 160 503 000 | 21 690 869 000 | 11 739 000 |
| Number of bids placed (units) | 14 | 33 | 7 |
| Number of bids accepted (units) | 14 | 33 | 7 |
| Maximum yield (%) | #ЗНАЧ! | 11,00% | 3,70% |
| Minimum yield (%) | #ЗНАЧ! | 11,00% | 3,70% |
| Accepted yield (%) | 10,00% | 11,00% | 3,70% |
| Weighted average yield (%) | 10,00% | 11,00% | 3,70% |
| Funds raised to the State Budget from the sale of instruments | 205 742 696,82 | 4 849 843 253,98 | 11 905 693,80 |

**Funds raised to the State Budget from the sale of instruments on March 15, 2021 – 5 403 885 832,35 UAH (at the NBU rate).**

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