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

|  |  |  |
| --- | --- | --- |
| Issue Number | 44 | 45 |
| ISIN | Reopening  UA4000221436 | Reopening  UA4000225668 |
| Nominal value | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - |
| Auction date | 22.03.2022 | 22.03.2022 |
| Settlement date | 23.03.2022 | 23.03.2022 |
| Interest payment dates | - | - |
| Coupon amount per instrument | - | - |
| Nominal yield | 9,70% | 11,00% |
| Tenor (days) | 35 | 343 |
| Maturity date | 27.04.2022 | 01.03.2023 |
| Volume of bids placed (nominal value) | 1 170 316 000 | 5 381 959 000 |
| Volume of bids accepted (nominal value) | 1 170 316 000 | 5 381 959 000 |
| General issue volume (nominal value) | 19 330 819 000 | 27 072 828 000 |
| Number of bids placed (units) | 8 | 39 |
| Number of bids accepted (units) | 8 | 39 |
| 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 | 1 159 197 998,00 | 4 877 723 261,29 |

**Funds raised to the State Budget from the sale of instruments on March 22, 2021 – 6 036 921 259,29 UAH.**