**Results of Domestic Government Bond Placements on March 29, 2022**

|  |  |  |
| --- | --- | --- |
| Issue Number | 46 | 47 |
| ISIN | Primary placementUA4000225791 | Primary placementUA4000225809 |
| Nominal value | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - |
| Auction date | 29.03.2022 | 29.03.2022 |
| Settlement date | 30.03.2022 | 30.03.2022 |
| Interest payment dates | - | 22.06.202221.12.202221.06.2023 |
| Coupon amount per instrument | - | 55,00 |
| Nominal yield | 10,00% | 11,00% |
| Tenor (days) | 217 | 448 |
| Maturity date | 02.11.2022 | 21.06.2023 |
| Volume of bids placed(nominal value) | 715 451 000 | 2 580 987 000 |
| Volume of bids accepted(nominal value) | 715 451 000 | 2 580 987 000 |
| General issue volume (nominal value) | 715 451 000 | 2 580 987 000 |
| Number of bids placed (units) | 24 | 41 |
| Number of bids accepted (units) | 24 | 41 |
| Maximum yield (%) | 10,00% | 11,00% |
| Minimum yield (%) | 10,00% | 11,00% |
| Accepted yield (%) | 10,00% | 11,00% |
| Weighted average yield (%) | 10,00% | 11,00% |
| Funds raised to the State Budget from the sale of instruments | 675 299 889,88 | 2 656 480 869,75 |

**Funds raised to the State Budget from the sale of instruments on March 29, 2021 – 3 331 780 759,63 UAH.**