**Results of Domestic Government Bond Placements on April 05, 2022**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 48 | 49 | 50 |
| ISIN | Reopening  UA4000225791 | Reopening  UA4000225809 | Reopening  UA4000222509  (denominated in forieng currency EUR) |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - |
| Auction date | 05.04.2022 | 05.04.2022 | 05.04.2022 |
| Settlement date | 06.04.2022 | 06.04.2022 | 06.04.2022 |
| Interest payment dates |  | 22.06.2022  21.12.2022  21.06.2023 | 02.06.2022  01.12.2022 |
| Coupon amount per instrument | - | 55,00 | 12,50 |
| Nominal yield | 10,00% | 11,00% | 2,50% |
| Tenor (days) | 210 | 441 | 239 |
| Maturity date | 02.11.2022 | 21.06.2023 | 01.12.2022 |
| Volume of bids placed (nominal value) | 782 704 000 | 216 615 000 | 142 156 000 |
| Volume of bids accepted (nominal value) | 782 704 000 | 216 615 000 | 142 156 000 |
| General issue volume (nominal value) | 1 498 155 000 | 2 797 602 000 | 410 130 000 |
| Number of bids placed (units) | 48 | 18 | 7 |
| Number of bids accepted (units) | 48 | 18 | 7 |
| Maximum yield (%) | 10,00% | 11,00% | 2,50% |
| Minimum yield (%) | 10,00% | 11,00% | 2,50% |
| Accepted yield (%) | 10,00% | 11,00% | 2,50% |
| Weighted average yield (%) | 10,00% | 11,00% | 2,50% |
| Funds raised to the State Budget from the sale of instruments | 740 124 902,40 | 223 410 212,55 | 143 384 227,84 |

**Funds raised to the State Budget from the sale of instruments on April 05, 2022 – 5 577 066 029,93 UAH (at the NBU rate).**