**Results of Domestic Government Bond Placements on April 12, 2022**

|  |  |  |
| --- | --- | --- |
| Issue Number | 51 | 52 |
| ISIN | Reopening  UA4000225791 | Reopening  UA4000225809 |
| Nominal value | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - |
| Auction date | 12.04.2022 | 12.04.2022 |
| Settlement date | 13.04.2022 | 13.04.2022 |
| Interest payment dates | - | 22.06.2022  21.12.2022  21.06.2023 |
| Coupon amount per instrument | - | 55,00 |
| Nominal yield | 10,00% | 11,00% |
| Tenor (days) | 203 | 434 |
| Maturity date | 02.11.2022 | 21.06.2023 |
| Volume of bids placed (nominal value) | 1 550 678 000 | 4 548 358 000 |
| Volume of bids accepted (nominal value) | 1 550 678 000 | 4 548 358 000 |
| General issue volume (nominal value) | 3 048 833 000 | 7 345 960 000 |
| Number of bids placed (units) | 51 | 22 |
| Number of bids accepted (units) | 51 | 22 |
| 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 | 1 468 972 776,18 | 4 700 727 993,00 |

**Funds raised to the State Budget from the sale of instruments on April 12, 2022 – 6 169 700 769,18 UAH.**