**Results of Domestic Government Bond Placements on April 19, 2022**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 53 | 54 | 55 | 56 |
| ISIN | Reopening  UA4000225791 | Reopening  UA4000225809 | Reopening  UA4000225775  (denominated in forieng currency USD) | Reopening  UA4000222509  (denominated in forieng currency EUR) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - |
| Auction date | 19.04.2022 | 19.04.2022 | 19.04.2022 | 19.04.2022 |
| Settlement date | 20.04.2022 | 20.04.2022 | 20.04.2022 | 20.04.2022 |
| Interest payment dates | - | 22.06.2022  21.12.2022  21.06.2023 | 28.04.2022  27.10.2022  27.04.2023 | 02.06.2022  01.12.2022 |
| Coupon amount per instrument | - | 55,00 | 18,50 | 12,50 |
| Nominal yield | 10,00% | 11,00% | 3,70% | 2,50% |
| Tenor (days) | 196 | 427 | 372 | 225 |
| Maturity date | 02.11.2022 | 21.06.2023 | 27.04.2023 | 01.12.2022 |
| Volume of bids placed (nominal value) | 111 203 000 | 49 110 000 | 80 434 000 | 32 759 000 |
| Volume of bids accepted (nominal value) | 111 203 000 | 49 110 000 | 80 434 000 | 32 759 000 |
| General issue volume (nominal value) | 3 160 036 000 | 7 395 070 000 | 92 173 000 | 442 889 000 |
| Number of bids placed (units) | 30 | 21 | 49 | 7 |
| Number of bids accepted (units) | 30 | 21 | 49 | 7 |
| Maximum yield (%) | 10,00% | 11,00% | 3,70% | 2,50% |
| Minimum yield (%) | 10,00% | 11,00% | 3,70% | 2,50% |
| Accepted yield (%) | 10,00% | 11,00% | 3,70% | 2,50% |
| Weighted average yield (%) | 10,00% | 11,00% | 3,70% | 2,50% |
| Funds raised to the State Budget from the sale of instruments | 105 536 095,12 | 50 859 789,30 | 81 864 116,52 | 33 073 486,40 |

**Funds raised to the State Budget from the sale of instruments on April 19, 2022 – 3 597 158 984,35 UAH (at the NBU rate).**

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