**Results of Domestic Government Bond Placements on May 17, 2022**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 67 | 68 | 69 |
| ISIN | Reopening  UA4000225866 | Reopening  UA4000225791 | Reopening  UA4000225908 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - |
| Auction date | 17.05.2022 | 17.05.2022 | 17.05.2022 |
| Settlement date | 18.05.2022 | 18.05.2022 | 18.05.2022 |
| Interest payment dates | - | - | 26.10.2022  26.04.2023  25.10.2023 |
| Coupon amount per instrument | - | - | 57,50 |
| Nominal yield | 9,50% | 10,00% | 11,50% |
| Tenor (days) | 70 | 168 | 525 |
| Maturity date | 27.07.2022 | 02.11.2022 | 25.10.2023 |
| Volume of bids placed (nominal value) | 1 344 647 000 | 2 375 204 000 | 3 839 594 000 |
| Volume of bids accepted (nominal value) | 1 344 647 000 | 2 375 204 000 | 3 839 594 000 |
| General issue volume (nominal value) | 5 497 311 000 | 9 809 075 000 | 3 926 452 000 |
| Number of bids placed (units) | 30 | 37 | 29 |
| Number of bids accepted (units) | 30 | 37 | 29 |
| Maximum yield (%) | 9,50% | 10,00% | 11,50% |
| Minimum yield (%) | 9,50% | 10,00% | 11,50% |
| Accepted yield (%) | 9,50% | 10,00% | 11,50% |
| Weighted average yield (%) | 9,50% | 10,00% | 11,50% |
| Funds raised to the State Budget from the sale of instruments | 1 320 591 265,17 | 2 270 695 024,00 | 3 864 436 173,18 |

**Funds raised to the State Budget from the sale of instruments on May 17, 2022 – 7 455 722 462,35 UAH.**

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