**Results of Domestic Government Bond Placements on January 18, 2022**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 7 | 8 | 9 | 10 | 11 | 12 |
| ISIN | Primary placement  UA4000224570 | Reopening  UA4000221568 | Reopening  UA4000224380 | Reopening  UA4000207518 | Reopening  UA4000218333  (denominated in forieng currency USD) | Reopening  UA4000223853  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | 100 000 | - |
| Auction date | 18.01.2022 | 18.01.2022 | 18.01.2022 | 18.01.2022 | 18.01.2022 | 18.01.2022 |
| Settlement date | 19.01.2022 | 19.01.2022 | 19.01.2022 | 19.01.2022 | 19.01.2022 | 19.01.2022 |
| Interest payment dates | -- | 20.07.2022  18.01.2023 | 16.02.2022  17.08.2022  15.02.2023  16.08.2023  14.02.2024 | 01.06.2022  30.11.2022  31.05.2023  29.11.2023  29.05.2024  27.11.2024  28.05.2025  26.11.2025  27.05.2026  25.11.2026  26.05.2027 | 14.07.2022 | 23.06.2022  22.12.2022 |
| Coupon amount per instrument | - | 57,85 | 64,70 | 48,95 | 18,50 | 18,50 |
| Nominal yield | 10,99% | 11,57% | 12,94% | 9,79% | 3,70% | 3,70% |
| Tenor (days) | 175 | 364 | 756 | 1 953 | 176 | 337 |
| Maturity date | 13.07.2022 | 18.01.2023 | 14.02.2024 | 26.05.2027 | 14.07.2022 | 22.12.2022 |
| Volume of bids placed (nominal value) | 17 143 000 | 23 123 000 | 72 125 000 | 10 293 000 | 100 300 000 | 43 149 000 |
| Volume of bids accepted (nominal value) | 11 273 000 | 23 123 000 | 72 125 000 | 10 293 000 | 100 000 000 | 43 149 000 |
| General issue volume (nominal value) | 11 273 000 | 2 098 778 000 | 2 031 999 000 | 15 279 032 000 | 618 561 000 | 350 612 000 |
| Number of bids placed (units) | 5 | 12 | 14 | 5 | 2 | 18 |
| Number of bids accepted (units) | 4 | 12 | 14 | 5 | 2 | 18 |
| Maximum yield (%) | 12,00% | 11,90% | 12,95% | 13,25% | 3,50% | 3,70% |
| Minimum yield (%) | 10,95% | 11,90% | 12,95% | 13,25% | 3,50% | 3,70% |
| Accepted yield (%) | 11,00% | 11,90% | 12,95% | 13,25% | 3,50% | 3,70% |
| Weighted average yield (%) | 10,99% | 11,90% | 12,95% | 13,25% | 3,50% | 3,70% |
| Funds raised to the State Budget from the sale of instruments | 10 708 811,40 | 23 052 937,31 | 76 041 387,50 | 9 087 998,49 | 100 165 000,00 | 43 270 680,18 |

**Funds raised to the State Budget from the sale of instruments on January 18, 2021 – 4 152 589 332,72 UAH (at the NBU rate).**