**Results of Domestic Government Bond Placements on May 24, 2022**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 70 | 71 | 72 | 73 | 74 |
| ISIN | Reopening  UA4000225866 | Reopening  UA4000225791 | Reopening  UA4000225908 | Reopening  UA4000225874  (denominated in forieng currency USD) | Reopening  UA4000222509  (denominated in forieng currency EUR) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - |
| Auction date | 24.05.2022 | 24.05.2022 | 24.05.2022 | 24.05.2022 | 24.05.2022 |
| Settlement date | 25.05.2022 | 25.05.2022 | 25.05.2022 | 25.05.2022 | 25.05.2022 |
| Interest payment dates | - | - | 26.10.2022  26.04.2023  25.10.2023 | 24.11.2022  25.05.2023 | 02.06.2022  01.12.2022 |
| Coupon amount per instrument | - | - | 57,50 | 18,50 | 12,50 |
| Nominal yield | 9,50% | 10,00% | 11,50% | 3,70% | 2,50% |
| Tenor (days) | 63 | 161 | 518 | 365 | 190 |
| Maturity date | 27.07.2022 | 02.11.2022 | 25.10.2023 | 25.05.2023 | 01.12.2022 |
| Volume of bids placed (nominal value) | 554 504 000 | 9 119 711 000 | 89 216 000 | 54 880 000 | 51 707 000 |
| Volume of bids accepted (nominal value) | 554 504 000 | 9 119 711 000 | 89 216 000 | 54 880 000 | 51 707 000 |
| General issue volume (nominal value) | 6 051 815 000 | 18 928 786 000 | 4 015 668 000 | 104 395 000 | 494 596 000 |
| Number of bids placed (units) | 28 | 46 | 45 | 27 | 7 |
| Number of bids accepted (units) | 28 | 46 | 45 | 27 | 7 |
| Maximum yield (%) | 9,50% | 10,00% | 11,50% | 3,70% | 2,50% |
| Minimum yield (%) | 9,50% | 10,00% | 11,50% | 3,70% | 2,50% |
| Accepted yield (%) | 9,50% | 10,00% | 11,50% | 3,70% | 2,50% |
| Weighted average yield (%) | 9,50% | 10,00% | 11,50% | 3,70% | 2,50% |
| Funds raised to the State Budget from the sale of instruments | 545 559 850,48 | 8 734 403 210,25 | 89 986 826,24 | 54 880 000,00 | 52 328 518,14 |

**Funds raised to the State Budget from the sale of instruments on May 24, 2022 – 12 606 978 268,95 UAH (at the NBU rate).**

**.**