**Results of Domestic Government Bond Placements on May 31, 2022**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 75 | 76 | 77 | 78 | 79 |
| ISIN | Reopening  UA4000225866 | Primary placement  UA4000225940 | Reopening  UA4000225908 | Reopening  UA4000225775  (denominated in forieng currency USD) | Primary placement  UA4000225957 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - |
| Auction date | 31.05.2022 | 31.05.2022 | 31.05.2022 | 31.05.2022 | 31.05.2022 |
| Settlement date | 01.06.2022 | 01.06.2022 | 01.06.2022 | 01.06.2022 | 01.06.2022 |
| Interest payment dates | - | - | 26.10.2022  26.04.2023  25.10.2023 | 27.10.2022  27.04.2023 | - |
| Coupon amount per instrument | - | - | 57,50 | 18,50 | - |
| Nominal yield | 9,50% | 10,00% | 11,50% | 3,70% | 9,50% |
| Tenor (days) | 56 | 224 | 511 | 330 | 70 |
| Maturity date | 27.07.2022 | 11.01.2023 | 25.10.2023 | 27.04.2023 | 10.08.2022 |
| Volume of bids placed (nominal value) | 351 368 000 | 1 790 093 000 | 60 658 000 | 15 769 000 | 550 234 000 |
| Volume of bids accepted (nominal value) | 351 368 000 | 1 790 093 000 | 60 658 000 | 15 769 000 | 550 234 000 |
| General issue volume (nominal value) | 6 403 183 000 | 1 790 093 000 | 4 076 326 000 | 107 942 000 | 550 234 000 |
| Number of bids placed (units) | 34 | 40 | 39 | 24 | 3 |
| Number of bids accepted (units) | 34 | 40 | 39 | 24 | 3 |
| Maximum yield (%) | 9,50% | 10,00% | 11,50% | 3,70% | 9,50% |
| Minimum yield (%) | 9,50% | 10,00% | 11,50% | 3,70% | 9,50% |
| Accepted yield (%) | 9,50% | 10,00% | 11,50% | 3,70% | 9,50% |
| Weighted average yield (%) | 9,50% | 10,00% | 11,50% | 3,70% | 9,50% |
| Funds raised to the State Budget from the sale of instruments | 346 318 841,84 | 1 686 589 822,74 | 61 313 712,98 | 15 824 664,57 | 540 390 313,74 |

**Funds raised to the State Budget from the sale of instruments on May 31, 2022 – 3 097 561 670,83 UAH (at the NBU rate).**

**.**