**Results of Domestic Government Bond Placements on June 07, 2022**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 80 | 81 | 82 |
| ISIN | Primary placement  UA4000225981 | Reopening  UA4000225940 | Reopening  UA4000225908 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - |
| Auction date | 07.06.2022 | 07.06.2022 | 07.06.2022 |
| Settlement date | 08.06.2022 | 08.06.2022 | 08.06.2022 |
| 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) | 91 | 217 | 504 |
| Maturity date | 07.09.2022 | 11.01.2023 | 25.10.2023 |
| Volume of bids placed (nominal value) | 34 060 000 | 810 187 000 | 11 519 000 |
| Volume of bids accepted (nominal value) | 34 060 000 | 810 187 000 | 11 519 000 |
| General issue volume (nominal value) | 34 060 000 | 2 600 280 000 | 4 087 845 000 |
| Number of bids placed (units) | 21 | 12 | 7 |
| Number of bids accepted (units) | 21 | 12 | 7 |
| Maximum yield (%) | - | - | - |
| Minimum yield (%) | - | - | - |
| Accepted yield (%) | 9,50% | 10,00% | 11,50% |
| Weighted average yield (%) | - | - | - |
| Funds raised to the State Budget from the sale of instruments | 33 271 851,60 | 764 719 305,56 | 11 668 631,81 |

**Funds raised to the State Budget from the sale of instruments on June  07, 2022 – 809 659 788,97 UAH.**

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