**Results of Domestic Government Bond Placements on June 28, 2022**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 93 | 94 | 95 | 96 | 97 |
| ISIN | ReopeningUA4000225981  | ReopeningUA4000225940  | ReopeningUA4000225908  | ReopeningUA4000226138(denominated in forieng currency USD) | ReopeningUA4000226120(denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - |
| Auction date | 28.06.2022 | 28.06.2022 | 28.06.2022 | 28.06.2022 | 28.06.2022 |
| Settlement date | 29.06.2022 | 29.06.2022 | 29.06.2022 | 29.06.2022 | 29.06.2022 |
| Interest payment dates |  | - | 26.10.202226.04.202325.10.2023 | - | 22.12.202222.06.2023 |
| Coupon amount per instrument | - | - | 57,50 | - | 18,50 |
| Nominal yield | 9,50% | 10,00% | 11,50% | 3,50% | 3,70% |
| Tenor (days) | 70 | 196 | 483 | 183 | 358 |
| Maturity date | 07.09.2022 | 11.01.2023 | 25.10.2023 | 29.12.2022 | 22.06.2023 |
| Volume of bids placed(nominal value) | 312 447 000 | 31 668 000 | 12 365 000 | 47 244 000 | 13 122 000 |
| Volume of bids accepted(nominal value) | 312 447 000 | 31 668 000 | 12 365 000 | 47 244 000 | 13 122 000 |
| General issue volume (nominal value) | 1 699 268 000 | 2 677 186 000 | 4 255 249 000 | 149 720 000 | 134 228 000 |
| Number of bids placed (units) | 23 | 13 | 16 | 19 | 37 |
| Number of bids accepted (units) | 23 | 13 | 16 | 19 | 37 |
| Maximum yield (%) | - | - | - | - | - |
| Minimum yield (%) | - | - | - | - | - |
| Accepted yield (%) | 9,50% | 10,00% | 11,50% | 3,50% | 3,70% |
| Weighted average yield (%) | - | - | - | - | - |
| Funds raised to the State Budget from the sale of instruments | 306 857 323,17 | 30 054 198,72 | 12 606 612,10 | 46 433 765,40 | 13 131 316,62 |

**Funds raised to the State Budget from the sale of instruments on June  28, 2022 – 2 092 088 651,98 UAH (at the NBU rate).**