**Results of Domestic Government Bond Placements on July 05, 2022**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 98 | 99 | 100 | 101 |
| ISIN | Primary placement  UA4000226187 | Reopening  UA4000225940 | Primary placement  UA4000226195 | Primary placement  no bids accepted |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - |
| Auction date | 05.07.2022 | 05.07.2022 | 05.07.2022 | 05.07.2022 |
| Settlement date | 06.07.2022 | 06.07.2022 | 06.07.2022 | 06.07.2022 |
| Interest payment dates |  |  |  | 28.12.2022  28.06.2023  27.12.2023  26.06.2024 |
| Coupon amount per instrument | - | - | - | - |
| Nominal yield | 9,50% | 10,00% | 11,00% | 0,00% |
| Tenor (days) | 114 | 189 | 364 | 721 |
| Maturity date | 28.10.2022 | 11.01.2023 | 05.07.2023 | 26.06.2024 |
| Volume of bids placed (nominal value) | 2 278 156 000 | 614 417 000 | 41 215 000 | 5 220 000 |
| Volume of bids accepted (nominal value) | 84 266 000 | 14 417 000 | 36 015 000 | 0 |
| General issue volume (nominal value) | 84 266 000 | 2 691 603 000 | 36 015 000 | 0 |
| Number of bids placed (units) | 25 | 15 | 23 | 4 |
| Number of bids accepted (units) | 18 | 12 | 20 | 0 |
| Maximum yield (%) | 23,50% | 22,00% | 20,00% | 18,00% |
| Minimum yield (%) | 9,50% | 10,00% | 11,00% | 15,00% |
| Accepted yield (%) | 9,50% | 10,00% | 11,00% | 0,00% |
| Weighted average yield (%) | 9,50% | 10,00% | 11,00% | 0,00% |
| Funds raised to the State Budget from the sale of instruments | 81 837 453,88 | 13 707 251,09 | 32 454 917,25 | 0,00 |

**Funds raised to the State Budget from the sale of instruments on July  05, 2022 – 127 999 622,22 UAH.**