**Results of Domestic Government Bond Placements on** **September 27, 2022**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 155 | 156 | 157 | 158 |
| ISIN | Reopening  UA4000226427 | Reopening  UA4000226260 | Reopening  UA4000226450 | Reopening  UA4000220412  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - |
| Auction date | 27.09.2022 | 27.09.2022 | 27.09.2022 | 27.09.2022 |
| Settlement date | 28.09.2022 | 28.09.2022 | 28.09.2022 | 28.09.2022 |
| Interest payment dates | - | 29.03.2023  27.09.2023 | 15.03.2023  13.09.2023  13.03.2024 | 06.10.2022  06.04.2023  05.10.2023 |
| Coupon amount per instrument | - | 80,00 | 80,00 | 19,50 |
| Nominal yield | 12,00% | 16,00% | 16,00% | 3,90% |
| Tenor (days) | 189 | 364 | 532 | 372 |
| Maturity date | 05.04.2023 | 27.09.2023 | 13.03.2024 | 05.10.2023 |
| Volume of bids placed (nominal value) | 101 386 000 | 1 325 000 | 301 432 000 | 4 724 000 |
| Volume of bids accepted (nominal value) | 101 386 000 | 1 325 000 | 301 432 000 | 4 724 000 |
| General issue volume (nominal value) | 420 602 000 | 6 624 247 000 | 473 314 000 | 335 690 000 |
| Number of bids placed (units) | 7 | 4 | 7 | 14 |
| Number of bids accepted (units) | 7 | 4 | 7 | 14 |
| Maximum yield (%) | 12,00% | 14,00% | 16,00% | 4,50% |
| Minimum yield (%) | 12,00% | 14,00% | 16,00% | 4,50% |
| Accepted yield (%) | 12,00% | 14,00% | 16,00% | 4,50% |
| Weighted average yield (%) | 12,00% | 14,00% | 16,00% | 4,50% |
| Funds raised to the State Budget from the sale of instruments | 95 454 919,00 | 1 348 956,00 | 303 222 506,08 | 4 784 608,92 |

**Funds raised to the State Budget from the sale of instruments on September 27, 2022 – 574 992 830,83 UAH (at the NBU rate).**