**Results of Domestic Government Bond Placements on February 01, 2022**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 17 | 18 | 19 | 20 | 21 |
| ISIN | Reopening  UA4000224570 | No bids accepted  UA4000221568 | No bids accepted  UA4000200885 | Reopening  UA4000224380 | Reopening  UA4000215909  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - |
| Auction date | 01.02.2022 | 01.02.2022 | 01.02.2022 | 01.02.2022 | 01.02.2022 |
| Settlement date | 02.02.2022 | 02.02.2022 | 02.02.2022 | 02.02.2022 | 02.02.2022 |
| Interest payment dates |  | 20.07.2022  18.01.2023 | 20.04.2022  19.10.2022  19.04.2023 | 16.02.2022  17.08.2022  15.02.2023  16.08.2023  14.02.2024 | 04.08.2022  02.02.2023 |
| Coupon amount per instrument | - | 57,85 | 79,85 | 64,70 | 19,45 |
| Nominal yield | 10,99% | 11,57% | 15,97% | 12,94% | 3,89% |
| Tenor (days) | 161 | 350 | 441 | 742 | 365 |
| Maturity date | 13.07.2022 | 18.01.2023 | 19.04.2023 | 14.02.2024 | 02.02.2023 |
| Volume of bids placed (nominal value) | 70 616 000 | 16 352 000 | 2 388 000 | 19 098 000 | 4 577 000 |
| Volume of bids accepted (nominal value) | 70 616 000 | 0 | 0 | 15 213 000 | 4 577 000 |
| General issue volume (nominal value) | 81 889 000 | 2 098 778 000 | 12 531 677 000 | 2 047 212 000 | 334 939 000 |
| Number of bids placed (units) | 18 | 5 | 3 | 14 | 14 |
| Number of bids accepted (units) | 18 | 0 | 0 | 13 | 14 |
| Maximum yield (%) | 11,50% | 12,40% | 12,40% | 13,45% | 3,70% |
| Minimum yield (%) | 11,50% | 12,40% | 12,40% | 13,00% | 3,70% |
| Accepted yield (%) | 11,50% | 0,00% | 0,00% | 13,00% | 3,70% |
| Weighted average yield (%) | 11,50% | 0,00% | 0,00% | 13,00% | 3,70% |
| Funds raised to the State Budget from the sale of instruments | 67 206 659,52 | 0,00 | 0,00 | 16 103 416,89 | 4 585 467,45 |

**Funds raised to the State Budget from the sale of instruments on February 01, 2022 – 213 791 845,43 UAH (at the NBU rate).**