**Results of Domestic Government Bond Placements on April 26, 2022**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 57 | 58 | 59 |
| ISIN | Primary placement  UA4000225866 | Reopening  UA4000225791 | Reopening  UA4000225809 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - |
| Auction date | 26.04.2022 | 26.04.2022 | 26.04.2022 |
| Settlement date | 27.04.2022 | 27.04.2022 | 27.04.2022 |
| Interest payment dates | - | - | 22.06.2022  21.12.2022  21.06.2023 |
| Coupon amount per instrument | - | - | 55,00 |
| Nominal yield | 9,50% | 10,00% | 11,00% |
| Tenor (days) | 91 | 189 | 420 |
| Maturity date | 27.07.2022 | 02.11.2022 | 21.06.2023 |
| Volume of bids placed (nominal value) | 1 995 421 000 | 94 597 000 | 10 550 074 000 |
| Volume of bids accepted (nominal value) | 1 995 421 000 | 94 597 000 | 10 550 074 000 |
| General issue volume (nominal value) | 1 995 421 000 | 3 254 633 000 | 17 945 144 000 |
| Number of bids placed (units) | 22 | 29 | 24 |
| Number of bids accepted (units) | 22 | 29 | 24 |
| Maximum yield (%) | 9,50% | 10,00% | 11,00% |
| Minimum yield (%) | 9,50% | 10,00% | 11,00% |
| Accepted yield (%) | 9,50% | 10,00% | 11,00% |
| Weighted average yield (%) | 9,50% | 10,00% | 11,00% |
| Funds raised to the State Budget from the sale of instruments | 1 949 246 958,06 | 89 939 989,69 | 10 948 444 794,24 |

**Funds raised to the State Budget from the sale of instruments on April 26, 2022 – 12 987 631 741,99 UAH.**

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