**Results of Domestic Government Bond Placements on May 03, 2022**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 60 | 61 | 62 | 63 |
| ISIN | Reopening  UA4000225866 | Reopening  UA4000225791 | Reopening  UA4000225809 | Primary placement  UA4000225874  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - |
| Auction date | 03.05.2022 | 03.05.2022 | 03.05.2022 | 03.05.2022 |
| Settlement date | 04.05.2022 | 04.05.2022 | 04.05.2022 | 04.05.2022 |
| Interest payment dates | - | - | 22.06.2022  21.12.2022  21.06.2023 | 26.05.2022  24.11.2022  25.05.2023 |
| Coupon amount per instrument | - | - | 55,00 | 18,50 |
| Nominal yield | 9,50% | 10,00% | 11,00% | 3,70% |
| Tenor (days) | 84 | 182 | 413 | 386 |
| Maturity date | 27.07.2022 | 02.11.2022 | 21.06.2023 | 25.05.2023 |
| Volume of bids placed (nominal value) | 834 507 000 | 664 523 000 | 4 038 810 000 | 49 515 000 |
| Volume of bids accepted (nominal value) | 834 507 000 | 664 523 000 | 4 038 810 000 | 49 515 000 |
| General issue volume (nominal value) | 2 829 928 000 | 3 919 156 000 | 21 983 954 000 | 49 515 000 |
| Number of bids placed (units) | 27 | 43 | 32 | 18 |
| Number of bids accepted (units) | 27 | 43 | 32 | 18 |
| Maximum yield (%) | 9,50% | 10,00% | 11,00% | 3,70% |
| Minimum yield (%) | 9,50% | 10,00% | 11,00% | 3,70% |
| Accepted yield (%) | 9,50% | 10,00% | 11,00% | 3,70% |
| Weighted average yield (%) | 9,50% | 10,00% | 11,00% | 3,70% |
| Funds raised to the State Budget from the sale of instruments | 816 648 550,20 | 632 964 802,73 | 4 199 958 519,00 | 50 324 570,25 |

**Funds raised to the State Budget from the sale of instruments on May 03, 2022 – 7 121 812 142,14 UAH (at the NBU rate).**

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