**Results of Domestic Government Bond Placements on May 10, 2022**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 64 | 65 | 66 |
| ISIN | Reopening  UA4000225866 | Reopening  UA4000225791 | Primary placement  UA4000225908 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - |
| Auction date | 10.05.2022 | 10.05.2022 | 10.05.2022 |
| Settlement date | 11.05.2022 | 11.05.2022 | 11.05.2022 |
| Interest payment dates | - | - | 26.10.2022  26.04.2023  25.10.2023 |
| Coupon amount per instrument | - | - | 57,50 |
| Nominal yield | 9,50% | 10,00% | 11,50% |
| Tenor (days) | 77 | 175 | 532 |
| Maturity date | 27.07.2022 | 02.11.2022 | 25.10.2023 |
| Volume of bids placed (nominal value) | 1 322 736 000 | 3 514 715 000 | 86 858 000 |
| Volume of bids accepted (nominal value) | 1 322 736 000 | 3 514 715 000 | 86 858 000 |
| General issue volume (nominal value) | 4 152 664 000 | 7 433 871 000 | 86 858 000 |
| Number of bids placed (units) | 29 | 46 | 19 |
| Number of bids accepted (units) | 29 | 46 | 19 |
| Maximum yield (%) | 9,50% | 10,00% | 11,50% |
| Minimum yield (%) | 9,50% | 10,00% | 11,50% |
| Accepted yield (%) | 9,50% | 10,00% | 11,50% |
| Weighted average yield (%) | 9,50% | 10,00% | 11,50% |
| Funds raised to the State Budget from the sale of instruments | 1 296 744 237,60 | 3 353 916 788,75 | 87 232 357,98 |

**Funds raised to the State Budget from the sale of instruments on May 10, 2022 – 4 737 893 384,33 UAH.**

**.**