**Results of Domestic Government Bond Placements on June 14, 2022**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 83 | 84 | 85 | 86 | 87 |
| ISIN | Reopening  UA4000225957 | Reopening  UA4000225981 | Reopening  UA4000225940 | Reopening  UA4000225908 | Primary placement  UA4000226039  (denominated in forieng currency EUR) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - |
| Auction date | 14.06.2022 | 14.06.2022 | 14.06.2022 | 14.06.2022 | 14.06.2022 |
| Settlement date | 15.06.2022 | 15.06.2022 | 15.06.2022 | 15.06.2022 | 15.06.2022 |
| Interest payment dates | - | - | - | 26.10.2022  26.04.2023  25.10.2023 | 15.12.2022  15.06.2023 |
| Coupon amount per instrument | - | - | - | 57,50 | 12,50 |
| Nominal yield | 9,50% | 0,00% | 10,00% | 11,50% | 2,50% |
| Tenor (days) | 56 | 84 | 210 | 497 | 365 |
| Maturity date | 10.08.2022 | 07.09.2022 | 11.01.2023 | 25.10.2023 | 15.06.2023 |
| Volume of bids placed (nominal value) | 3 500 406 000 | 195 017 000 | 13 916 000 | 132 076 000 | 54 587 000 |
| Volume of bids accepted (nominal value) | 3 500 406 000 | 195 017 000 | 13 916 000 | 132 076 000 | 54 587 000 |
| General issue volume (nominal value) | 4 050 640 000 | 229 077 000 | 2 614 196 000 | 4 219 921 000 | 54 587 000 |
| Number of bids placed (units) | 2 | 16 | 20 | 15 | 12 |
| Number of bids accepted (units) | 2 | 16 | 20 | 15 | 12 |
| Maximum yield (%) | - | - | - | - | - |
| Minimum yield (%) | - | - | - | - | - |
| Accepted yield (%) | 9,50% | 9,50% | 10,00% | 11,50% | 2,50% |
| Weighted average yield (%) | - | - | - | - | - |
| Funds raised to the State Budget from the sale of instruments | 3 450 105 165,78 | 190 843 636,20 | 13 158 969,60 | 134 079 592,92 | 54 587 000,00 |

**Funds raised to the State Budget from the sale of instruments on June  14, 2022 – 5 456 508 010,70 UAH (at the NBU rate).**

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