**Results of Domestic Government Bond Placements on June 21, 2022**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 88 | 89 | 90 | 91 | 92 |
| ISIN | Reopening  UA4000225981 | Reopening  UA4000225940 | Reopening  UA4000225908 | Primary placement  UA4000226138  (denominated in forieng currency USD) | Primary placement  UA4000226120  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - | - |
| Auction date | 21.06.2022 | 21.06.2022 | 21.06.2022 | 21.06.2022 | 21.06.2022 |
| Settlement date | 22.06.2022 | 22.06.2022 | 22.06.2022 | 22.06.2022 | 22.06.2022 |
| Interest payment dates | - | - | 26.10.2022  26.04.2023  25.10.2023 | - | 22.12.2022  22.06.2023 |
| Coupon amount per instrument | - | - | 57,50 | - | 18,50 |
| Nominal yield | 9,50% | 10,00% | 11,50% | 3,50% | 3,70% |
| Tenor (days) | 77 | 203 | 490 | 190 | 365 |
| Maturity date | 07.09.2022 | 11.01.2023 | 25.10.2023 | 29.12.2022 | 22.06.2023 |
| Volume of bids placed (nominal value) | 1 157 744 000 | 31 322 000 | 22 963 000 | 102 476 000 | 121 106 000 |
| Volume of bids accepted (nominal value) | 1 157 744 000 | 31 322 000 | 22 963 000 | 102 476 000 | 121 106 000 |
| General issue volume (nominal value) | 1 386 821 000 | 2 264 518 000 | 4 242 884 000 | 102 476 000 | 121 106 000 |
| Number of bids placed (units) | 20 | 21 | 14 | 6 | 10 |
| Number of bids accepted (units) | 20 | 21 | 14 | 6 | 10 |
| Maximum yield (%) | - | - | - | - | - |
| Minimum yield (%) | - | - | - | - | - |
| Accepted yield (%) | 9,50% | 10,00% | 11,50% | 3,50% | 3,70% |
| Weighted average yield (%) | - | - | - | - | - |
| Funds raised to the State Budget from the sale of instruments | 1 134 994 330,40 | 29 671 643,82 | 23 361 498,05 | 100 651 927,20 | 121 106 000,00 |

**Funds raised to the State Budget from the sale of instruments on June  21, 2022 – 7 657 533 366,71 UAH (at the NBU rate).**

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