

**Outstanding Military Domestic Government Debt Securities and the Number of Holders as
of 11 April 2022**

UA4000221436	legal entities	individuals	nonresidents
total value held, UAH	18,656,637,000.00	631,177,000.00	43,005,000.00
total value held as of 23 February 2022, UAH	17,565,042,000.00	231,736,000.00	7,046,000.00
number of depositors	92	812	3

UA4000225668	legal entities	individuals	nonresidents
total value held, UAH	26,483,351,000.00	576,186,000.00	13,291,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	105	3410	2

UA4000225775	legal entities	individuals	nonresidents
total value held, USD	8,622,000.00	3,117,000.00	0.00
total value held as of 23 February 2022, USD	0.00	0.00	0.00
number of depositors	9	104	0

UA4000225791	legal entities	individuals	nonresidents
total value held, UAH	1,357,039,000.00	140,059,000.00	1,057,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	24	869	1

UA4000225809	legal entities	individuals	nonresidents
total value held, UAH	2,700,028,000.00	97,574,000.00	0.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	21	448	0

UA4000222509	legal entities	individuals	nonresidents
total value held, EUR	403,505,000.00	6,571,000.00	54,000.00
total value held as of 23 February 2022, EUR	262,594,000.00	5,326,000.00	54,000.00
number of depositors	25	91	1

Purchase of military domestic government debt securities between 24 February 2022 and 10 April 2022

UA4000221436	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	1,445,014.87	708,511.79	31,382.18	319,100.82	35,103.93	356.17
number of transactions	21	99	10	840	2	1

UA4000225668	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	24,393,660.06	5,568,539.04	61,689.89	460,701.06	0.00	12,000.05
number of transactions	54	140	56	4910	0	2

UA4000225775	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand (an equivalent)	330,675,71	19,948.25	17,624.17	74,966.72	0.00	0.00
number of transactions	4	9	3	98	0	0

UA4000225791	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	1,363,932.76	648,789.58	50,492.53	81,842.50	999.50	0.00
number of transactions	13	28	52	972	1	0

UA4000225809	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	2,858,182.59	132,828.69	21,708.49	78,877.43	0.00	0.00
number of transactions	21	12	37	489	0	0

UA4000222509	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand (an equivalent)	4,542,314.69	1,224.06	36,380.93	2,770.28	0.00	0.00
number of transactions	3	1	3	4	0	0