

**Outstanding Military Domestic Government Debt Securities and the Number of Holders as  
of 18 April 2022**

<b>UA4000221436</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	18,640,537,000.00	647,277,000.00	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	90	847	3

<b>UA4000225668</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	26,424,300,000.00	635,237,000.00	13,291,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	101	3575	2

<b>UA4000225775</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, USD	7,198,000.00	4,541,000.00	0.00
total value held as of 23 February 2022, USD	0.00	0.00	0.00
number of depositors	9	150	0

<b>UA4000225791</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	2,819,586,000.00	228,187,000.00	1,060,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	39	1627	2

<b>UA4000225809</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	7,165,277,000.00	180,683,000.00	0.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	26	840	0

<b>UA4000222509</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, EUR	403,318,000.00	6,758,000.00	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	28	105	1

**Purchase of military domestic government debt securities between 24 February 2022 and 17 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	817,390.34	31,382.18	342,417.12	35,103.93	356.17
number of transactions	21	106	10	910	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	5,582,904.86	61,689.89	515,059.93	0.00	12,000.05
number of transactions	54	164	56	5529	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	20,148.23	17,624.17	117,748.28	0.00	0.00
number of transactions	4	10	3	156	0	0

UA4000225791	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	2,818,637.15	2,175,623.17	64,760.92	151,075.10	999.50	2.84
number of transactions	33	53	92	2074	1	1

UA4000225809	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	7,533,540.23	1,700,749.98	47,078.85	139,415.01	0.00	0.00
number of transactions	26	32	54	989	0	0

UA4000222509	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand (an equivalent)	4,577,149.98	1,224.06	36,380.93	8,582.60	0.00	0.00
number of transactions	4	1	3	15	0	0