

**Outstanding Military Domestic Government Debt Securities and the Number of Holders as
of 2 May 2022**

UA4000225668	legal entities	individuals	nonresidents
total value held, UAH	26,321,387,000.00	738,150,000.00	13,291,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	109	4144	2

UA4000225775	legal entities	individuals	nonresidents
total value held, USD	59,861,000.00	32,312,000.00	0.00
total value held as of 23 February 2022, USD	0.00	0.00	0.00
number of depositors	36	454	0

UA4000225791	legal entities	individuals	nonresidents
total value held, UAH	2,816,587,000.00	429,578,000.00	8,468,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	58	4195	3

UA4000225809	legal entities	individuals	nonresidents
total value held, UAH	17,624,695,000.00	320,449,000.00	0.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	37	2396	0

UA4000222509	legal entities	individuals	nonresidents
total value held, EUR	434,918,000.00	7,917,000.00	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	31	129	1

UA4000225866	legal entities	individuals	nonresidents
total value held, UAH	1,611,833,000.00	339,588,000.00	44 000 000,00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	34	216	1

**Purchase of military domestic government debt securities between 24 February 2022 and
1 May 2022**

UA4000221436	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	1,445,014.87	821,382.78	31,382.18	339,226.64	35,103.93	356.17
number of transactions	21	108	10	944	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	5,648,936.22	61,689.89	608,655.71	0.00	12,000.05
number of transactions	54	202	56	6 491	0	2

UA4000225775	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand (an equivalent)	2,293,447.15	1,456,560.51	449,779.28	512,154.54	0.00	0.00
number of transactions	14	37	40	340	0	0

UA4000225791	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	2,979,997.77	2,312,134.81	98,876.38	308,510.71	999.50	7,048.00
number of transactions	28	112	140	5 486	1	2

UA4000225809	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	18,509,305.65	1,784,794.25	70,618.01	261,776.34	0.00	0.00
number of transactions	34	72	88	2 859	0	0

UA4000222509	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand (an equivalent)	5,606,992.03	1,000,174.56	52,375.44	29,624.31	0.00	0.00
number of transactions	7	5	7	34	0	0

UA4000225866	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	1,847,918.25	596,291.24	58,346.87	273,465.45	42,981.84	0.00
number of transactions	8	41	12	217	1	0