

Outstanding Military Domestic Government Debt Securities and the Number of Holders as of 9 May 2022

UA4000225668	legal entities	individuals	nonresidents
total value held, UAH	26,280,826,000.00	778,711,000.00	13,291,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	102	4272	2

UA4000225775	legal entities	individuals	nonresidents
total value held, USD	59,080,000.00	33,093,000.00	0.00
total value held as of 23 February 2022, USD	0.00	0.00	0.00
number of depositors	37	487	0

UA4000225791	legal entities	individuals	nonresidents	
total value held, UAH	3,088,617,000.00	822,071,000.00	8,468,000.00	
total value held as of 23	0.00	0.00	0.00	
February 2022, UAH				
number of depositors	63	21117	3	

UA4000225809	legal entities	individuals	nonresidents
total value held, UAH	21,431,923,000.00	551,070,000.00	961,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	39	16036	1

UA4000222509	legal entities	individuals	nonresidents
total value held, EUR	434,647,000.00	8,188,000.00	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	34	139	1

UA4000225866	legal entities	individuals	nonresidents
total value held, UAH	2,260,744,000.00	525,184,000.00	44,000,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	46	900	1

UA4000225874	legal entities	individuals	nonresidents
total value held, USD	46,084,000.00	3,431,000.00	0.00
total value held as of 23 February 2022, USD	0.00	0.00	0.00
number of depositors	8	60	0



Purchase of military domestic government debt securities between 24 February 2022 and 8 May 2022

	legal entities		individuals		nonresidents	
UA4000221436	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

	legal entities		individuals		nonresidents	
UA4000225668	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value,						
UAH thousand	24,393,660.06	5,657,574.75	61,689.89	645,882.10	0.00	12,000.05
number of						
transactions	54	219	56	6 933	0	2

	legal entities		individuals		nonresidents	
UA4000225775	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	535,020.32	0.00	0.00
number of						
transactions	14	37	40	383	0	0

	legal er	legal entities		individuals		sidents
UA4000225791	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value,						
UAH thousand	3 566 848,71	2 812 671,18	144 990,25	2 025 438,67	999,50	7 048,00
number of						
transactions	46	357	173	26 141	1	2

legal ei		ntities individ		viduals	nonresidents	
UA4000225809	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value,						
UAH thousand	22,684,078.83	2,076,437.26	94,804.01	2,014,523.74	999.34	0.00
number of						
transactions	38	218	112	18 812	1	0



	legal entities		individuals		nonresidents	
UA4000222509	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value,						
UAH thousand						
(an equivalent)	5,606,992.03	1,031,341.95	52,375.44	38,066.78	0.00	0.00
number of						
transactions	7	6	7	39	0	0

	legal entities		individuals		nonresidents	
UA4000225866	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value,						
UAH thousand	2 628 627,71	634 871,43	94 285,96	4 148 799,82	42 981,84	0,00
number of						
transactions	17	566	27	1 555	1	0

	legal entities		individuals		nonresidents	
UA4000225874	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value,						
UAH thousand						
(an equivalent)	1,402,010.41	1,260,708.17	70,229.86	31,785.24	0.00	0.00
number of						
transactions	6	3	12	18	0	0