

**Outstanding Military Domestic Government Debt Securities and the Number of Holders as
of 30 May 2022**

UA4000225668	legal entities	individuals	nonresidents
total value held, UAH	26,181,858,000.00	877,679,000.00	13,291,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	117	4647	2

UA4000225775	legal entities	individuals	nonresidents
total value held, USD	54,845,000.00	37,328,000.00	0.00
total value held as of 23 February 2022, USD	0.00	0.00	0.00
number of depositors	42	606	0

UA4000225791	legal entities	individuals	nonresidents
total value held, UAH	17,397,726,000.00	1,486,592,000.00	44,468,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	94	34703	4

UA4000225809	legal entities	individuals	nonresidents
total value held, UAH	21,164,416,000.00	818,482,000.00	1,056,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	44	27212	2

UA4000222509	legal entities	individuals	nonresidents
total value held, EUR	485,456,000.00	9,086,000.00	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	36	164	1

UA4000225866	legal entities	individuals	nonresidents
total value held, UAH	4,587,516,000.00	1,222,699,000.00	241 600 000,00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	101	5085	1

UA4000225874	legal entities	individuals	nonresidents
total value held, USD	93,624,000.00	10,771,000.00	0.00
total value held as of 23 February 2022, USD	0.00	0.00	0.00
number of depositors	13	178	0

UA4000225908	legal entities	individuals	nonresidents
total value held, UAH	3,735,301,000.00	280,367,000.00	0.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	33	2954	0

Purchase of military domestic government debt securities between 24 February 2022 and 29 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	6,116,563.40	61,689.89	737,021.19	0.00	12,000.05
number of transactions	54	275	56	7 809	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	1,505,163.44	449,779.28	659,213.74	0.00	0.00
number of transactions	14	43	40	518	0	0

UA4000225791	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	17,795,881.70	3,577,537.16	240,619.28	2,565,023.27	35,352.50	7,048.00
number of transactions	74	419	266	46 301	2	2

UA4000225809	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	22,684,078.83	2,127,369.20	94,804.01	2,293,571.89	999.34	98.97

number of transactions	38	241	112	34 296	1	1
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UA400022509	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand (an equivalent)	7,232,169.31	1,112,222.21	58,717.63	59,814.05	0.00	0.00
number of transactions	10	11	10	61	0	0

UA4000225866	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	5,445,093.03	1,487,783.33	246,998.83	4,681,253.40	236,699.00	0.00
number of transactions	49	658	74	4901	2	0

UA4000225874	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand (an equivalent)	2,868,909.61	2,632,451.50	208,839.58	134,469.62	0.00	0.00
number of transactions	11	14	33	71	0	0

UA4000225908	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	3,984,060.13	743,409.05	57,595.23	230,749.86	0.00	0.00
number of transactions	16	54	67	3 231	0	0