

**Outstanding Military Domestic Government Debt Securities and the Number of Holders as  
of 6 June 2022**

<b>UA4000225668</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	26,166,868,000.00	892,669,000.00	13,291,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	121	4736	2

<b>UA4000225775</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, USD	67,818,000.00	40,124,000.00	0.00
total value held as of 23 February 2022, USD	0.00	0.00	0.00
number of depositors	45	697	0

<b>UA4000225791</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	17,342,726,000.00	1,541,592,000.00	44,468,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	99	35959	4

<b>UA4000225809</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	21,127,915,000.00	854,983,000.00	1,056,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	46	28046	2

<b>UA4000222509</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, EUR	485,436,000.00	9,106,000.00	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	166	1

<b>UA4000225866</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	4,605,705,000.00	1,507,079,000.00	290,399,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	106	7796	2

<b>UA4000225874</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, USD	93,238,000.00	11,157,000.00	0.00
total value held as of 23 February 2022, USD	0.00	0.00	0.00
number of depositors	13	188	0

<b>UA4000225908</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	3,721,013,000.00	355,313,000.00	0.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	35	4975	0

<b>UA4000225940</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	1,728,127,000.00	61,966,000.00	0.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	7	94	0

**Purchase of military domestic government debt securities between 24 February 2022 and 5 June 2022**

<b>UA4000221436</b>	<b>legal entities</b>		<b>individuals</b>		<b>nonresidents</b>	
	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

<b>UA4000225668</b>	<b>legal entities</b>		<b>individuals</b>		<b>nonresidents</b>	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	24,393,660.06	6,126,841.74	61,689.89	750,917.97	0.00	12,000.05
number of transactions	54	283	56	8 030	0	2

<b>UA4000225775</b>	<b>legal entities</b>		<b>individuals</b>		<b>nonresidents</b>	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand (an equivalent)	2,733,349.96	1,624,362.29	472,825.44	741,516.54	0.00	0.00
number of transactions	20	47	57	576	0	0

<b>UA4000225791</b>	<b>legal entities</b>		<b>individuals</b>		<b>nonresidents</b>	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	17,795,881.70	3,613,741.88	240,619.28	2,617,821.88	35,352.50	7,048.00
number of transactions	74	438	266	48 674	2	2

<b>UA4000225809</b>	<b>legal entities</b>		<b>individuals</b>		<b>nonresidents</b>	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	22,684,078.83	2,522,285.29	94,804.01	2,331,872.35	999.34	98.97
number of transactions	38	257	112	35 523	1	1

<b>UA4000222509</b>	<b>legal entities</b>		<b>individuals</b>		<b>nonresidents</b>	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand (an equivalent)	7,232,169.31	1,114,853.53	58,717.63	60,440.38	0.00	0.00
number of transactions	10	13	10	64	0	0

<b>UA4000225866</b>	<b>legal entities</b>		<b>individuals</b>		<b>nonresidents</b>	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	5,616,945.51	1,554,504.88	380,167.30	4,828,600.23	277,996.90	6,801.72
number of transactions	55	673	99	10 390	3	1

<b>UA4000225874</b>	<b>legal entities</b>		<b>individuals</b>		<b>nonresidents</b>	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand (an equivalent)	2,868,909.61	2,633,916.03	208,839.58	145,772.97	0.00	0.00
number of transactions	11	15	33	82	0	0

<b>UA4000225908</b>	<b>legal entities</b>		<b>individuals</b>		<b>nonresidents</b>	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	4,018,717.77	806,852.57	84,251.30	279,867.54	0.00	0.00
number of transactions	21	72	100	5 689	0	0

<b>UA4000225940</b>	<b>legal entities</b>		<b>individuals</b>		<b>nonresidents</b>	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	1,637,239.38	14,698.95	49,350.45	11,532.45	0.00	0.00
number of transactions	4	3	34	52	0	0