

**Outstanding Military Domestic Government Debt Securities and the Number of Holders as of 13 June 2022**

<b>UA4000225668</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	26,155,166,000.00	904,371,000.00	13,291,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	123	4790	2

<b>UA4000225775</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, USD	66,454,000.00	41,488,000.00	0.00
total value held as of 23 February 2022, USD	0.00	0.00	0.00
number of depositors	44	712	0

<b>UA4000225791</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	17,303,431,000.00	1,580,887,000.00	44,468,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	101	36902	4

<b>UA4000225809</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	21,110,875,000.00	871,925,000.00	1,154,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	47	28638	2

<b>UA4000222509</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, EUR	484,941,000.00	9,601,000.00	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	37	176	1

<b>UA4000225866</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	4,524,472,000.00	1,588,312,000.00	290,399,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	107	10079	2

<b>UA4000225874</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, USD	92,708,000.00	11,687,000.00	0.00
total value held as of 23 February 2022, USD	0.00	0.00	0.00
number of depositors	12	197	0

<b>UA4000225908</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	3,697,091,000.00	390,754,000.00	0.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	34	6818	0

<b>UA4000225940</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	2,527,153,000.00	73,127,000.00	0.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	8	258	0

<b>UA4000225981</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	1,223,000.00	11,207,000.00	21,630,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	2	35	1

**Purchase of military domestic government debt securities between 24 February 2022 and 12 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	6,129,922.07	61,689.89	761,829.25	0.00	12,000.05
number of transactions	54	288	56	8 184	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	781,596.20	0.00	0.00
number of transactions	20	47	57	605	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	3,613,989.97	240,619.28	2,655,610.83	35,352.50	7,048.00
number of transactions	74	443	266	50 604	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	2,523,004.07	94,804.01	2,349,676.93	999.34	201.87
number of transactions	38	266	112	36 455	1	2

UA4000222509	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand (an equivalent)	7,232,169.31	1,114,853.53	58,717.63	75,991.79	0.00	0.00
number of transactions	10	13	10	74	0	0

UA4000225866	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	5,616,945.51	1,580,104.44	380,167.30	4,908,811.21	277,996.90	6,801.72
number of transactions	55	684	99	13 631	3	1

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	2,633,916.03	208,839.58	161,295.40	0.00	0.00
number of transactions	11	15	33	86	0	0

UA4000225908	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	4,029,975.13	808,319.35	84,662.57	315,731.66	0.00	0.00
number of transactions	23	77	105	8 099	0	0

UA4000225940	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	2,400,461.69	14,698.95	50,847.44	20,560.89	0.00	0.00
number of transactions	7	3	43	175	0	0

<b>UA4000225981</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	9,723.66	0.00	2,418.71	8,529.14	21,129.48	0.00
number of transactions	4	0	17	18	1	0