

Outstanding Military Domestic Government Debt Securities and the Number of Holders as of 20 June 2022

UA4000225668	legal entities	individuals	nonresidents
total value held, UAH	25,924,242,000.00	914,395,000.00	234,191,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	120	4860	3

UA4000225775	legal entities	individuals	nonresidents
total value held, USD	65,986,000.00	41,956,000.00	0.00
total value held as of 23 February 2022, USD	0.00	0.00	0.00
number of depositors	43	728	0

UA4000225791	legal entities	individuals	nonresidents
total value held, UAH	17,237,239,000.00	1,647,079,000.00	44,468,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	101	38132	4

UA4000225809	legal entities	individuals	nonresidents
total value held, UAH	21,087,686,000.00	895,114,000.00	1,154,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	46	29183	2

UA4000222509	legal entities	individuals	nonresidents
total value held, EUR	484,902,000.00	9,640,000.00	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	38	179	1

UA4000225866	legal entities	individuals	nonresidents
total value held, UAH	4,380,996,000.00	1,731,788,000.00	290,399,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	108	10992	2

UA4000225874	legal entities	individuals	nonresidents
total value held, USD	91,699,000.00	12,696,000.00	0.00
total value held as of 23 February 2022, USD	0.00	0.00	0.00
number of depositors	14	205	0

UA4000225908	legal entities	individuals	nonresidents
total value held, UAH	3,798,786,000.00	421,135,000.00	0.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	34	8352	0

UA4000225940	legal entities	individuals	nonresidents
total value held, UAH	2,524,587,000.00	88,023,000.00	1,586,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	8	402	1

UA4000225981	legal entities	individuals	nonresidents
total value held, UAH	174,352,000.00	33,095,000.00	21,630,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	7	161	1

UA4000226039	legal entities	individuals	nonresidents
total value held, EUR	51,827,000.00	2,760,000.00	0.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	5	28	0

Purchase of military domestic government debt securities between 24 February 2022 and 19 June 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	6,340,532.09	61,689.89	771,148.69	0.00	216,969.39
number of transactions	54	301	56	8 352	0	4

UA4000225775	legal entities		individuals		nonresidents	
	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	795,357.04	0.00	0.00
number of transactions	20	47	57	623	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	3,613,989.97	240,619.28	2,719,386.37	35,352.50	7,048.00
number of transactions	74	460	266	53 045	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	2,561,046.00	94,804.01	2,374,101.52	999.34	201.87
number of transactions	38	278	112	37 341	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	77,185.58	0.00	0.00
number of transactions	10	13	10	77	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	1,660,314.00	380,167.30	5,050,658.98	277,996.90	6,801.72
number of transactions	55	703	99	15 053	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	2,780,175.34	208,839.58	190,872.53	0.00	0.00
number of transactions	11	16	33	98	0	0

UA4000225908	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	4,160,427.52	808,520.63	88,289.77	342,958.70	0.00	0.00
number of transactions	26	78	116	10 260	0	0

UA4000225940	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	2,408,396.22	14,704.62	54,572.16	30,922.63	1,499.72	0.00
number of transactions	9	4	60	305	1	0

UA4000225981	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	198,424.17	158,016.91	4,561.84	27,808.07	21,129.48	0.00
number of transactions	6	4	26	144	1	0

UA4000226039	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	1,645,085.37	3,426.77	23,475.46	60,933.43	0.00	0.00
number of transactions	5	1	5	23	0	0