

**Outstanding Military Domestic Government Debt Securities and the Number of Holders as of 27 June 2022**

<b>UA4000225668</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	25,495,734,000.00	940,403,000.00	636,691,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	122	4940	4

<b>UA4000225775</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, USD	65,402,000.00	42,540,000.00	0.00
total value held as of 23 February 2022, USD	0.00	0.00	0.00
number of depositors	44	740	0

<b>UA4000225791</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	17,151,823,000.00	1,732,495,000.00	44,468,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	103	39784	4

<b>UA4000225809</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	21,044,264,000.00	938,536,000.00	1,154,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	46	30688	2

<b>UA4000222509</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, EUR	484,829,000.00	9,713,000.00	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	182	1

<b>UA4000225866</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	4,356,544,000.00	1,756,240,000.00	290,399,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	115	11023	2

<b>UA4000225874</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, USD	91,050,000.00	13,345,000.00	0.00
total value held as of 23 February 2022, USD	0.00	0.00	0.00
number of depositors	15	214	0

<b>UA4000225908</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	3,790,886,000.00	451,998,000.00	0.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	35	8820	0

<b>UA4000225940</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	2,512,468,000.00	117,464,000.00	15,586,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	9	510	2

<b>UA4000225981</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	1,271,252,000.00	85,090,000.00	30,479,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	15	276	2

<b>UA4000226039</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, EUR	51,827,000.00	2,760,000.00	0.00
total value held as of 23 February 2022, EUR	0.00	0.00	0.00
number of depositors	7	32	0

<b>UA4000226120</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, USD	120,195,000.00	911,000.00	0.00
total value held as of 23 February 2022, USD	0.00	0.00	0.00
number of depositors	4	9	0

<b>UA4000226138</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, USD	102,287,000.00	189,000.00	0.00
total value held as of 23 February 2022, USD	0.00	0.00	0.00
number of depositors	5	7	0

**Purchase of military domestic government debt securities between 24 February 2022 and 26 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	6,717,281.75	61,689.89	795,660.86	0.00	591,064.70
number of transactions	54	314	56	8 555	0	6

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	812,543.14	0.00	0.00
number of transactions	20	47	57	640	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	3,687,131.88	240,619.28	2,801,934.99	35,352.50	7,048.00
number of transactions	74	486	266	56 215	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	2,572,874.26	94,804.01	2,424,889.10	999.34	201.87
number of transactions	38	291	112	40 951	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	79,440.38	0.00	0.00
number of transactions	10	13	10	80	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	1,691,535.95	380,167.30	5,074,907.01	277,996.90	6,801.72
number of transactions	55	715	99	15 110	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	2,799,781.51	208,839.58	209,922.71	0.00	0.00
number of transactions	11	18	33	109	0	0

UA4000225908	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	4,178,939.22	808,575.58	93,139.48	369,521.38	0.00	0.00
number of transactions	30	78	124	10 977	0	0

UA4000225940	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	2,416,080.80	15,462.96	63,296.88	50,306.97	14,762.06	0.00
number of transactions	14	10	75	406	2	0

UA4000225981	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	1,294,263.32	211,313.73	35,041.90	48,308.21	29,804.60	0.00
number of transactions	14	11	34	288	2	0

UA4000226039	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand (an equivalent)	1,645,085.37	81,375.14	23,475.46	60,933.43	0.00	0.00
number of transactions	5	4	5	23	0	0

UA4000226120	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand (an equivalent)	3,539,287.06	13,018.43	3,656.86	22,994.43	0.00	0.00
number of transactions	3	2	5	3	0	0

UA4000226138	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand (an equivalent)	2,941,516.24	31,607.58	3,045.82	2,384.96	0.00	0.00
number of transactions	4	2	2	2	0	0