

**Outstanding Military Domestic Government Debt Securities and the Number of Holders as of 4 July 2022**

<b>UA4000225668</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	25,487,509,000.00	948,628,000.00	636,691,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	133	4979	4

<b>UA4000225775</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, USD	65,290,000.00	42,652,000.00	0.00
total value held as of 23 February 2022, USD	0.00	0.00	0.00
number of depositors	44	746	0

<b>UA4000225791</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	17,086,441,000.00	1,797,877,000.00	44,468,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	111	41966	4

<b>UA4000225809</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	21,020,728,000.00	962,061,000.00	1,165,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	49	31331	2

<b>UA4000222509</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, EUR	484,820,000.00	9,722,000.00	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	39	183	1

<b>UA4000225866</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	4,348,368,000.00	1,764,416,000.00	290,399,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	121	11071	2

<b>UA4000225874</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, USD	90,623,000.00	13,772,000.00	0.00
total value held as of 23 February 2022, USD	0.00	0.00	0.00
number of depositors	16	187	0

<b>UA4000225908</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	3,787,659,000.00	467,590,000.00	0.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	39	8902	0

<b>UA4000225940</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	2,512,148,000.00	149,452,000.00	15,586,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	14	536	2

<b>UA4000225981</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, UAH	1,378,637,000.00	130,052,000.00	190,579,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	20	386	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, UAH	0.00	0.00	0.00
number of depositors	7	31	0

<b>UA4000226120</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, USD	122,784,000.00	11,444,000.00	0.00
total value held as of 23 February 2022, USD	0.00	0.00	0.00
number of depositors	9	146	0

<b>UA4000226138</b>	<b>legal entities</b>	<b>individuals</b>	<b>nonresidents</b>
total value held, USD	128,722,000.00	20,998,000.00	0.00
total value held as of 23 February 2022, USD	0.00	0.00	0.00
number of depositors	17	128	0

**Purchase of military domestic government debt securities between 24 February 2022 and 3 July 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	6,722,775.70	61,689.89	803,325.12	0.00	591,064.70
number of transactions	54	320	56	8 664	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	1,624,421.19	472,825.44	815,840.76	0.00	0.00
number of transactions	20	48	57	648	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	3,695,225.39	240,619.28	2,865,173.09	35,352.50	7,048.00
number of transactions	74	498	266	60 464	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	2,575,387.77	94,804.01	2,448,465.39	999.34	212.89
number of transactions	38	300	112	42201	1	3

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	79,719.09	0.00	0.00
number of transactions	10	13	10	81	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	1,706,087.78	380,167.30	5,083,024.09	277,996.90	6,801.72
number of transactions	55	724	99	15 178	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	222,467.99	0.00	0.00
number of transactions	11	18	33	114	0	0

UA4000225908	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	4,185,031.99	810,636.07	99,653.32	378,947.78	0.00	0.00
number of transactions	33	94	136	11 084	0	0

UA4000225940	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	2,430,880.13	15,632.88	63,296.88	50,306.97	14,762.06	0.00
number of transactions	18	13	83	480	2	0

UA4000225981	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	1,411,065.66	219,959.37	67,861.07	59,684.11	187,040.41	0.00
number of transactions	20	21	49	408	3	0

UA4000226039	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	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)	3,814,097.78	71,979.87	113,001.49	222,421.76	0.00	0.00
number of transactions	9	8	35	81	0	0

UA4000226138	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand (an equivalent)	3,861,186.66	724,541.02	441,790.57	162,053.22	0.00	0.00
number of transactions	11	12	14	51	0	0