**Results of Domestic Government Bond Placements on** **January 17, 2023**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 10 | 11 | 12 | 13 |
| ISIN | Reopening  UA4000226195 | Reopening  UA4000224380 | Reopening  UA4000226450 | Reopening  UA4000222152 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | - |
| Auction date | 17.01.2023 | 17.01.2023 | 17.01.2023 | 17.01.2023 |
| Settlement date | 18.01.2023 | 18.01.2023 | 18.01.2023 | 18.01.2023 |
| Interest payment dates | - | 15.02.2023  16.08.2023  14.02.2024 | 15.03.2023  13.09.2023  13.03.2024 | 03.05.2023  01.11.2023  01.05.2024  30.10.2024 |
| Coupon amount per instrument | - | 64,70 | 80,00 | 63,50 |
| Nominal yield | 11,00% | 12,94% | 16,00% | 12,70% |
| Tenor (days) | 168 | 392 | 420 | 651 |
| Maturity date | 05.07.2023 | 14.02.2024 | 13.03.2024 | 30.10.2024 |
| Volume of bids placed (nominal value) | 4 164 008 000 | 235 972 000 | 1 443 320 000 | 6 495 000 |
| Volume of bids accepted (nominal value) | 4 164 008 000 | 135 972 000 | 1 443 320 000 | 6 495 000 |
| General issue volume (nominal value) | 10 386 741 000 | 7 442 683 000 | 3 419 006 000 | 15 858 730 000 |
| Number of bids placed (units) | 29 | 9 | 13 | 7 |
| Number of bids accepted (units) | 29 | 8 | 13 | 7 |
| Maximum yield (%) | 14,00% | 25,00% | 19,00% | 19,50% |
| Minimum yield (%) | 13,25% | 18,50% | 18,50% | 19,50% |
| Accepted yield (%) | 14,00% | 18,50% | 19,00% | 19,50% |
| Weighted average yield (%) | 13,43% | 18,50% | 19,00% | 19,50% |
| Funds raised to the State Budget from the sale of instruments | 3 921 593 161,04 | 136 275 217,56 | 1 479 105 184,50 | 6 023 657,85 |

**Funds raised to the State Budget from the sale of instruments on January 17, 2023 – 5 542 997 220,95 UAH.**