**Results of Domestic Government Bond Placements on** **June 20, 2023**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 103 | 104 | 105 | 106 | 107 | 108 |
| ISIN | Primary placement  UA4000227763 | Reopening  UA4000226286 | Reopening  UA4000227656 | Reopening  UA4000227490 | Reopening  UA4000227581  (denominated in forieng currency USD) | Reopening  UA4000227557  (denominated in forieng currency EUR) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | 7 000 000 | 270 000 | 140 000 |
| Auction date | 20.06.2023 | 20.06.2023 | 20.06.2023 | 20.06.2023 | 20.06.2023 | 20.06.2023 |
| Settlement date | 21.06.2023 | 21.06.2023 | 21.06.2023 | 21.06.2023 | 21.06.2023 | 21.06.2023 |
| Interest payment dates | - | 28.06.2023  27.12.2023  26.06.2024 | 19.07.2023  17.01.2024  17.07.2024  15.01.2025 | 23.08.2023  21.02.2024  21.08.2024  19.02.2025  20.08.2025  18.02.2026 | - | - |
| Coupon amount per instrument | - | 70,00 | 97,50 | 98,75 | - | - |
| Nominal yield | 18,20% | 14,00% | 19,50% | 19,75% | 4,80% | 3,22% |
| Tenor (days) | 315 | 371 | 574 | 973 | 253 | 330 |
| Maturity date | 01.05.2024 | 26.06.2024 | 15.01.2025 | 18.02.2026 | 29.02.2024 | 16.05.2024 |
| Volume of bids placed (nominal value) | 11 863 968 000 | 757 465 000 | 1 294 927 000 | 4 376 386 000 | 252 546 000 | 176 374 000 |
| Volume of bids accepted (nominal value) | 11 863 968 000 | 700 711 000 | 1 294 927 000 | 4 376 386 000 | 252 546 000 | 140 000 000 |
| General issue volume (nominal value) | 11 863 968 000 | 12 020 960 000 | 4 956 539 000 | 9 751 367 000 | 468 519 000 | 265 245 000 |
| Number of bids placed (units) | 12 | 18 | 24 | 12 | 15 | 51 |
| Number of bids accepted (units) | 12 | 14 | 24 | 12 | 15 | 51 |
| Maximum yield (%) | 18,20% | 18,40% | 19,30% | 19,75% | 4,80% | 3,25% |
| Minimum yield (%) | 18,00% | 18,20% | 19,30% | 19,75% | 4,75% | 3,05% |
| Accepted yield (%) | 18,20% | 18,30% | 19,30% | 19,75% | 4,80% | 3,25% |
| Weighted average yield (%) | 18,20% | 18,23% | 19,30% | 19,75% | 4,80% | 3,24% |
| Funds raised to the State Budget from the sale of instruments | 10 253 435 926,83 | 721 304 944,37 | 1 404 376 955,54 | 4 654 330 274,86 | 244 445 975,20 | 136 030 108,66 |

**Funds raised to the State Budget from the sale of instruments on June 20, 2023** **– 31 405 320 082,01 UAH (at the NBU rate).**