**Results of Domestic Government Bond Placements on** **July 04, 2023**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 113 | 114 | 115 | 116 |
| ISIN | ReopeningUA4000226286 | ReopeningUA4000187207 | ReopeningUA4000227656 | ReopeningUA4000227490 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 4 000 000 | 4 000 000 | 5 000 000 | 5 000 000 |
| Auction date | 04.07.2023 | 04.07.2023 | 04.07.2023 | 04.07.2023 |
| Settlement date | 05.07.2023 | 05.07.2023 | 05.07.2023 | 05.07.2023 |
| Interest payment dates | 27.12.202326.06.2024 | 04.10.202303.04.202402.10.2024 | 19.07.202317.01.202417.07.202415.01.2025 | 23.08.202321.02.202421.08.202419.02.202520.08.202518.02.2026 |
| Coupon amount per instrument | 70,00 | 77,50 | 97,50 | 98,75 |
| Nominal yield | 14,00% | 15,50% | 19,50% | 19,75% |
| Tenor (days) | 357 | 455 | 560 | 959 |
| Maturity date | 26.06.2024 | 02.10.2024 | 15.01.2025 | 18.02.2026 |
| Volume of bids placed(nominal value) | 110 509 000 | 140 125 000 | 3 452 432 000 | 1 909 840 000 |
| Volume of bids accepted(nominal value) | 85 199 000 | 140 125 000 | 3 418 404 000 | 1 909 840 000 |
| General issue volume (nominal value) | 12 106 159 000 | 1 862 625 000 | 10 497 189 000 | 13 510 497 000 |
| Number of bids placed (units) | 23 | 5 | 23 | 13 |
| Number of bids accepted (units) | 21 | 5 | 16 | 13 |
| Maximum yield (%) | 18,30% | 18,30% | 19,30% | 19,75% |
| Minimum yield (%) | 18,00% | 18,30% | 19,20% | 19,75% |
| Accepted yield (%) | 18,00% | 18,30% | 19,20% | 19,75% |
| Weighted average yield (%) | 18,00% | 18,30% | 19,20% | 19,75% |
| Funds raised to the State Budget from the sale of instruments | 82 474 335,98 | 141 221 617,02 | 3 738 093 142,08 | 2 045 897 001,60 |

**Funds raised to the State Budget from the sale of instruments on July 04, 2023** **– 6 007 686 096,68 UAH.**